
MISSION STATEMENT OF THE VILLAGE OF ANTIOCH

The Village of Antioch is committed to continuing the high quality of life enjoyed by the citizens and businesses of Antioch community. Our mission is to enhance and preserve this quality of life by providing fiscally sound and responsive services, programs and facilities with the highest degree of professionalism, integrity and efficiency so that Antioch continues to be a great place to live and work.





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VILLAGE OFFICIALS



Mayor
Dorothy A. Larson

Trustees
Robert J. Caulfield, Jr.
Lawrence M. Hanson
Robert E. McCarty
Scott A. Pierce
Barbara S. Porch
Mary J. Turner

Village Administrator
Michael J. Haley

Clerk
Candi L. Rowe



Trustees
Robert J. Caulfield, Jr.
Lawrence M. Hanson
Robert E. McCarty



Trustees
Scott A. Pierce
Barbara S. Porch
Mary J. Turner

Dorothy A. Larson, Mayor
Candi L. Rowe, Clerk

To: Mayor Dorothy Larson & Board of Trustees

Date: August 21, 2006

From: Michael J. Haley, Administrator

Re: FY 2007 Adopted Budget

I am pleased to submit the fiscal year 2007 adopted budget for your review. This is the first year the Village has prepared a budget document in this format and it will be made available to any individual interested in the operations of the Village. The budget document is the product of the Department of Finance with the combined input of all Department Heads.

The executive management recognized the importance of providing the residents of the Village of Antioch with a comprehensive view of how their tax dollars are managed; this was the driving force in creating this document.

We have been diligent in our effort to create a spending document that satisfies all of the needed services for the next year and yet is affordable in relation to expected revenues. You will note that the bottom line of this budget is significantly lower than the budget of last year, but that difference cannot always be attributed to frugal planning. Large capital expenditures more often than not are a function of which fiscal year the revenues and expenditures occur. It is also important to note that the Village's combined ending year unaudited balance is a healthy \$11,818,741.00.

To assist in the evaluation of the financial health of the Village we have also included a report of the outstanding debt. Our statutory debt is limited to 8.625% of our total assessed evaluation of \$329,086,674.00. Our total existing long term debt is \$7,300,000; however, only the General Obligation (GO) debt is used to calculate indebtedness. The GO debt is \$2,460,000. or 8.67% of our debt limit. The various historical revenue comparisons indicate our continuing ability to provide services and programs without an increase in the property tax rate.

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In addition to the budget document itself, this report includes a village profile, demographics including a 5 mile radius from the core, residential housing trends and recommendations of the Rt. 83 Corridor Study.

Finally, as we prepare to finance the construction of a new wastewater treatment plant, start the process for the planning of a new aquatic recreational facility and continue to develop the Tim Osmond Park in partnership with Antioch Township, we will carefully review all funding sources and options and recommend those that are consistent with our present and future financial capabilities.

MAYOR

Dorothy A. Larson

CLERK

Candi L. Rowe



TRUSTEES

Robert J. Caulfield, Jr.

Lawrence M. Hanson

Robert E. McCarty

Scott A. Pierce

Barbara S. Porch

Mary J. Turner

To: Michael J. Haley, Administrator

Date: August 21, 2006

From: Joy McCarthy, Finance Director *JMS*

Re: 2007 Adopted Budget Document

It is my pleasure to present the first publication of a comprehensive budget document for the Village of Antioch. Our goal is to provide the Board of Trustees and Village residents with policy and management statements that define the priorities of the Village. As this document evolves in the future, we hope that it will be viewed as an important policy decision tool.

The document contains informational sections on the Village, financial summaries, revenue sources and trends, and expenditure history. Also included are descriptions of each department's functions along with their detailed budgets and goals and objectives for the budget year.

The Capital Improvements section describes the improvements budgeted for the current year; however, when we have achieved the goal of creating a 5 year Capital Improvement Plan (CIP) this section would provide a long-range view, policies, and priorities of the Village's capital asset needs.

The final section of the document contains a glossary of terms, and among other items, a 3 year personnel chart and the annual appropriation.

The preparation of the 2006-2007 Adopted Budget document was a large undertaking for a small department and could not have been accomplished without the help of the Finance Department staff and willing assistance from others outside of the department.

I would first like to thank you, Administrator Haley, for your support and encouragement and to all the department heads for their input and cooperation. Thank you to Chief Accountant Lenore Lukas-Tutein whose fastidious proof-reading, contributions, and front cover design added tremendous value to this document.

To minimize the costs of producing the budget document it was constructed in-house. Thanks to Bharvi Patel and Lori Davis of the Finance Department for their efforts in putting this document together.

Thank you to Spiro Deligiannis and Amy Monroe for willingly undertaking the chore of proof-reading; and finally thank you to Dustin Nilsen and Ross Kaminsky for their input.



EXECUTIVE SUMMARY

The mission of the Village of Antioch is to enhance and preserve the quality of life by providing fiscally sound and responsive services, programs and facilities with the highest degree of professionalism, integrity and efficiency so that Antioch continues to be a great place to live and work

The Village of Antioch, Illinois is a non-home rule community governed by a Mayor-Trustee form of government. The 8.23 square mile village was incorporated in 1892 and is located in the northwest corner of Lake County.

The Village provides a wide variety of services to its 13,724 residents. Major operations include police safety, highway and street maintenance and construction, forestry, building code enforcement, public improvements, economic development, planning and zoning, waterworks and sewerage services and general administrative services. Fire safety is provided by the Antioch Fire Department which is a volunteer department. Organized in 1912 by 25 members of the community, the department has grown to the present membership of 85 dedicated volunteer paid on call members.

In preparing the 2007 budget, the Village's elected and appointed officials considered factors such as the economic environment, the demographics of the market area, population projections, and residential and commercial trends.

General Fund

The Village of Antioch's major funding sources are property, sales, and income taxes. These taxes represent 57% of revenues, while licenses, permits, and user fees generate 30.3% additional revenue. The General Fund projected revenue is \$9,868,887 which is 8.39% higher than the 2006 actual revenue of \$9,104,721, and 9.41% less than the prior year's projection of \$10,894,279.

Antioch and the surrounding area have experienced a high level of growth over the past 5 years and are projected to grow over the next 5 years. As a result, a special census was conducted in October 2005 and results showed a 56.2% increase in population from the 2000 census of 8,788 to 13,724. Since state shared income tax revenues are based on population it is expected that there will be a significant increase in this revenue category.

The Village is a non home-rule municipality and cannot impose local sales taxes; therefore, the Village's sole sales tax revenue is received from the state. Antioch's steady sales tax revenue position is attributed to a good local economy and the new commercial construction along the Route 173 commercial corridor. It is expected that the sales tax revenue will increase with additional planned development in fiscal year 2006-2007.

In 2006 a fund balance reserve was established to fund operating expenses in the event of unforeseen emergencies or revenue decline. The initial plan requires a \$60,000 transfer to the reserve fund the first year with annual incremental increases over a 5-year period by

reserving up to 5% per year through the budget process until the reserve represents three months of operating expenses.

Special Revenue Funds

The Dolly Spiering Memorial Fund shows an 18.2% increase in projected revenue over the prior year. This fund was created to account for a generous donation from Mrs. Dolly Spiering; therefore, revenue is gained solely through interest income and is subject to rate fluctuations.

The Motor Fuel Tax Fund revenue projection is 23.8% less than the prior year's projection. The 2007 projection of \$234,200 is based on the collections for the prior year, but does not include the anticipated increase resulting from the interim census results.

The Tax Increment Financing Fund projection is 71.7% less than the prior year. This is the final year of funding for the TIF redevelopment area and there are no plans to apply for an extension.

The Antioch Business Fund is a new fund created for public projects that will benefit the Downtown Business District. This fund is supported by the incremental sales tax revenues derived from sales tax receipts before the Route 173 commercial development. Revenues are expected to increase with the planned commercial development.

Capital Improvements

There is no current long-term Capital Improvement Plan, but it is the Village's intent to have a plan in place for the next fiscal year. Projects planned at this time include the construction of a new wastewater treatment plant; planning of a new aquatic recreational facility; and continued development of the Tim Osmond Park.

Waterworks and Sewerage

The estimated operating expense of the water and sewer department is \$975,000 annually.

Water and Sewer revenues decreased from \$3,696,818 in 2005 to \$2,889,706 in 2006, a 21.83% decrease. However, this decrease is attributable to the spike in water meter sales and water connections fees resulting from the large residential construction projects in 2005 which are one-time non-recurring revenue.

Water and sewerage usage, however, experienced a 4.86% increase. Water and sewer usage revenue increased from \$1,580,903 in 2005 to \$1,657,767 in 2006. The current rates are adequate and there are no plans to increase rates at this time.

Expenditures

Maintaining excellent service to its residents is the priority of the Board of Trustees, management and employees of the Village of Antioch. However, like many other local municipalities, Antioch is faced with a similar economic environment such as inflation,

and unemployment rates. Soaring gasoline prices have a direct impact on gasoline purchases for public works, police and fire and an indirect impact passed on by vendors through the costs of goods and services. Additionally, the Village has been faced with rapidly increasing health insurance costs. Despite these challenges, the 2007 General Fund expenditure budget of \$9,984,502 is 8.35% less than the 2006 budget of \$10,893,668. It is the policy of the executive management to make conservative revenue projections. As a result, the expenditure budget exceeds the anticipated revenues and so, fund balances are used to make up the shortfall to balance the budget.

Staffing Levels

A Human Resources Director was hired in 2006 to analyze and standardize position control and job classifications. Staffing levels were deemed adequate and no new positions were created. In the future, the Human Resources Director will establish and maintain a budget for training programs, employee relations events, and other tools and resources necessary to provide for equitable classification, compensation and recruitment programs.

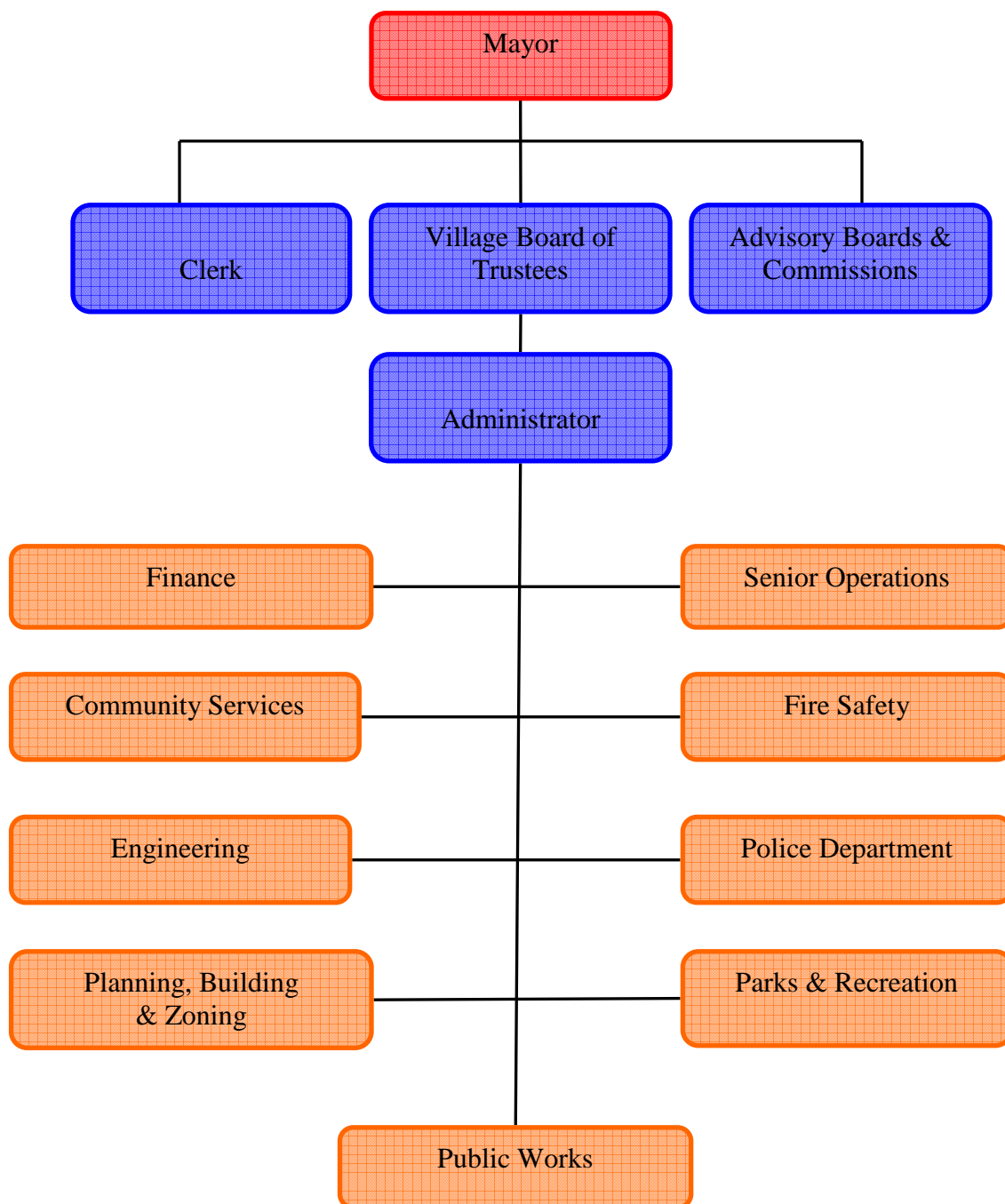
Conclusion

Finally, as we prepare to finance the construction of a new wastewater treatment plant, start the process for the planning of a new aquatic recreational facility and continue to develop the Tim Osmond Park in partnership with Antioch Township, we will carefully review all funding sources and options and recommend those that are consistent with our present and future financial capabilities.

The Village of Antioch is committed to continuing the high quality of life enjoyed by the citizens and businesses of the Antioch community. The goal of the 2007 budget is to support the mission of the Village of Antioch.



Organizational Chart



Professional Staff

Director of Community Services	Claude LeMere
Director of Emergency Management	Lee Shannon III
Village Engineer	Keith Fujihara
Finance Director/Treasurer	Joy McCarthy
Fire Chief	Dennis Volling
Director of Human Resources	Jennifer Winegarner
Parks and Recreation Director	Laurie Stahl
Director of Planning, Zoning & Building	Robert E. Silhan
Police Chief	James Foerster
Superintendent of Public Works	Bill Smith
Director of Senior Center	Paul Howard

Village Profile

The Village of Antioch is a Non-Home Rule community located in Northern Illinois immediately South of Illinois/Wisconsin border. The Village is governed by a Trustee-Mayor form of government, which includes a Mayor and six elected Trustees. The Village provides a wide variety of services to the community. These include fire protection, law enforcement, water and sewer utilities, senior services, parks and recreation, public works and community services.

The Village of Antioch's over 8.23 square miles includes over 4,000 housing units for 13,724 residents. Antioch has experienced a high level of growth, both commercially and residentially, in the last five years and is a wonderful place to live. A train depot was constructed and Metra Commuter service between Antioch and Chicago begun in 1996.

First settlement	1832
Date of Incorporation	1892
Form of Government	Trustee-Mayor
Geographic Location	Lake County
Population (2006 Special Census)	13,724
Number of Housing Units (2006 Special Census)	4,000
Equalized Assessed Valuation (2005)	\$329,086,674
First village hall was built	November 16, 1916

Area Attractions & Activities

- Chain O'Lakes
- Lakes Region Historical Society Museum
 - PM&L Theatre
- Pickard China Antique Museum & Factory Store Outlet (established in 1937)
 - Arts and Craft Faire
- It's Thursday Concert Series
- Antioch's Taste of Summer
 - Octoberfest
 - Halloween Howl

Housing

Population: 13,724
Median Family Income: \$66,589

Schools

- Grade Schools
District 34
District 33
- High School
District 117

Area Colleges

College of Lake County
Lake Forest College
Barat College
Shimer College
Trinity College

Area Recreational Facilities

Parks/Greenspace-15
Swimming
Senior Center
Senior Citizen's activities
Bowling
Car Races
Golf Courses
Horseback Riding/Hayride
Hunting
Skiing

Employment

Antioch has a diverse employment base. Professionals, financial institutions, car dealerships, and retail stores draw from a trade area with the approximate borders of the Tri-State Tollway on the east, Route 31 on the west, Route 50 on the north and Grand Avenue to the south.

Tourism always has been an important part of the local economy. The numerous campgrounds and marinas are large employers. Antioch also has a large industrial park located adjacent to the Wisconsin Central Railway, north of Highway 173.

Antioch Events Calendar

January

- 20th – Chamber Installation Dinner

February

- 4th – Daddy Daughter Dance

April

- 8th – Easter Parade and Egg Hunt
- 29th – Arbor Day

May

- 6th – JAM cleanup/Beautification Committee
- 11th thru 14th – 885 Civic Club Carnival
- 20th & 27th – JAM cleanup/Beautification committee

June

- 17th & 18th – Arts and Craft Faire
- 25th – Annual Firemen Pancake Breakfast
- 29th – “It’s Thursday” Concert; Salute to the Armed Forces

July

- 4th – Independence Day Celebration
- 13th – “It’s Thursday” Concert; Straight Southern
- 20th thru 23rd – “Taste of Summer”
- 27th – It’s Thursday” Concert; Ronnie Rice

August

- 3rd – It’s Thursday” Concert; Blooze Brothers
- 6th – Lions Club Annual Chicken BBQ and Auction
- 10th – It’s Thursday” Concert; Rag Tops/car show
- 17th – It’s Thursday” Concert; New Invaders
- 24th – It’s Thursday” Concert; Rockafellers

September

- 9th & 10th – Arts and Crafts Faire

October

- 5th – Antioch’s Homecoming parade
- 7th – Rotary Club Pork Chop Dinner
- 7th Sharefest
- 8th – Octoberfest
- 21st & 22nd – Halloween Howl

November

- 3rd & 4th – “Footlights”
- 3rd thru 5th – Muskie Tournament
- 24th – Holiday parade and Tree Lighting ceremony
- 24th thru 30th – Santa’s Enchanted Castle

December

- 1st thru 23rd – Santa’s Enchanted Castle

FINANCIAL POLICIES

The Village of Antioch, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance related legal requirements.

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. All of the funds of the Village can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental fund financial statements focus on near term inflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the Village's near-term financing requirements.

The Village maintains one type of proprietary fund, an enterprise fund. Enterprise funds are used to report business type activities in the financial statements. The waterworks and sewerage fund is a major proprietary fund.

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Examples are the Police Pension Fund, Developers' Escrow Fund, and Special Assessment Funds.

The Village maintains a cash and investment pool that is available for use by all funds except the pension trust fund. Investments are separately held by several of the Village's funds.

Financial statements for these funds are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations).

Significant accounting policies established in GAAP and used by the Village beginning fiscal year 2005-2006 are described below:

A Management Discussion and Analysis (MD&A) section providing an analysis of the Village's overall financial position and results of operations.

Financial statements prepared using full accrual accounting for all of the Village's activities, including infrastructure.

A change in the fund financial statements to focus on major funds.

In 2006 the Village implemented the following policies to comply with GAAP.

INVESTMENT POLICY

Introduction:

This statement is intended to outline the policies for maximizing the efficiency of the Village's Cash Management System and for prudent investment of the Village Funds, and to provide guidelines for suitable investments. The ultimate goal is to enhance the economic status of the Village while protecting its funds.

The Village's Cash Management System is designed to monitor and forecast expenditures and revenues accurately, thus enabling the Finance Director (Treasurer) to invest funds to the fullest extent possible. The Finance Director (Treasurer) shall attempt to obtain the highest yield, provided that all investments meet the criteria established for safety and liquidity.

The investment policies and practices of the Finance Director (Treasurer) for the Village of Antioch are based upon Federal, State, and Local law and prudent money management. The primary goals of these policies are:

1. To assure compliance with all Federal, State and Local laws governing the investment of monies under the control of the Finance Director (Treasurer),
2. To protect the principal monies entrusted to this Office, and
3. To generate the maximum amount of investment income within the parameters of this Investment Policy and the guidelines for suitable investments.

All participants in the Village's investment process shall act responsibly as custodians of the public trust. Investment officials shall recognize that the investment portfolio is subject to public review and evaluation. The overall program shall be designed and managed with a degree of professionalism that is worthy of the public trust.

Scope:

This investment policy applies to the investment of available assets of all Village funds under the direct management of the Board of Trustees.

The policy for the Police Pension Fund will be as determined by the Police Pension Board and not covered by this Policy.

Prudence:

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital, as well as the probable income to be derived.

The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall apply in the context of managing an overall portfolio.

Objective:

The primary objective, in order of priority, shall be:

- *Legality* - conformance with federal, state and other legal requirements
- *Safety* - preservation of capital and protection of investment principal
- *Liquidity* - maintenance of sufficient liquidity to meet operating requirements
- *Yield* - attainment of market rates of return

The portfolio will be reviewed periodically as to its effectiveness in meeting the Village's needs for safety, liquidity, rate of return, diversification and its general performance. It is intended that the Village's policy will be reviewed on an annual basis.

Delegation of Authority:

Management and administrative responsibility for the investment program is hereby delegated to the Finance Director (Treasurer). In the absence of the Finance Director (Treasurer), the Village Administrator shall be responsible for the investment program.

Ethics and Conflicts of Interest:

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions.

Authorized Financial Dealers and Institutions:

Authorized financial institutions will be approved by the Board in the Ordinance of Authorized Depositories. In addition, a list also will be maintained of approved security brokers/dealers selected by credit worthiness. These may include "primary" dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule).

Employees of any firm or financial institution offering securities or investments to the Village are expected to be trained in the precautions appropriate to public-sector investments and are expected to familiarize themselves with the Village's investment objectives, policies, and constraints. These firms and financial institutions are expected to make reasonable efforts to preclude imprudent transactions involving the Village's funds.

At the request of the Village, the financial institutions and firms performing investment services for the Village shall provide their most recent financial statements or Consolidated Report of Condition ("call report") for review.

Each financial institution and broker/dealer shall acknowledge that they have read and will adhere to this investment policy.

Authorized and Suitable Investments:

Investments may be made in certain types of securities as detailed in 30 ILCS 235/2 regarding the investment of public funds.

Among the authorized investments are:

1. Non-negotiable certificates of deposit and other collateralized evidence of deposits with qualified public depositories
2. Obligations of the U.S. Government, its agencies and instrumentalities. However, this authorization shall specifically exclude Collateralized Mortgage Obligations (CMOs), Real Estate Mortgage Investment Conduits (REMICs), and other Principal Only (PO) and Interest Only (IO) obligations that are secured with mortgages issued by any federal agency, instrumentality or private firm
3. Prime bankers' acceptances purchased on the secondary market with ratings of A1/P1
4. Repurchase agreements for securities listed above, provided the transaction is structured so that the Village obtains control over the underlying securities and a Master Repurchase Agreement has been signed with the bank or dealer
5. State of Illinois Public Treasurer's Investment Pool (The Illinois Funds)
6. Bonds of the State of Illinois and any local government in the State of Illinois, which bonds have at the time of investment, one of the three highest credit ratings of a nationally recognized rating agency
7. Any investments authorized by the Public Funds Investment Act. (30ILCS 235.0.01seq)

Investments shall be made that reflect the cash flow needs of the fund type being invested.

Collateralization:

Funds on deposit in excess of FDIC limits must be secured by some form of collateral, witnessed by a written agreement and held at an independent, third-party institution in the name of The Village of Antioch and evidenced by periodic reports to the Village by the third party.

To anticipate market changes and provide an adequate level of security for all funds, the collateralization level will be 110% of market value of principal and accrued interest. Collateral is limited to U. S. Treasuries. As an alternative, insurance/surety bonds may be used as collateral to ensure certificates of deposit payments of principal and interest at the date of maturity. Insurance/surety bonds may also be used to ensure replacement on checking and money market accounts in case of a financial institution's default.

Safekeeping and Custody:

All security transactions, including collateral for repurchase agreements, entered into by the Village of Antioch, shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by an independent, third-party custodian designated by the Finance Director (Treasurer) and evidenced by safekeeping receipts and a written custodial agreement.

Diversification:

The Village of Antioch shall diversify its investments to the best of its ability based on the type of funds invested and the cash flow needs of those funds. Diversification can be by type of investment, number of institutions invested in, and length of maturity.

Maximum Maturities:

To the extent possible, the Village of Antioch shall attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the Village of Antioch will not directly invest in securities maturing more than two years from the date of purchase.

Reserve funds, not otherwise restricted by Bond Ordinance, may be invested in securities exceeding two years if the maturity of such investments is made to coincide as nearly as practicable with the expected use of the funds.

Internal Control:

The Finance Director (Treasurer) is responsible for establishing and maintaining an internal control structure designed to ensure that assets of the Village are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The internal controls shall address the following points:

- Control of collusion
- Separation of transaction authority from accounting
- Custodial safekeeping
- Written confirmation of telephone transactions for investments and wire transfers

The Village Treasurer is authorized to establish financial accounts for the Village with the advice and consent of the Village Board. The Village Treasurer, Village Clerk, Village Administrator and Mayor are authorized signatories of the financial accounts of the Village. All transactions must be jointly approved by two of the aforementioned persons. Investment officials shall be bonded to protect the Village against loss due to possible embezzlement and malfeasance.

Performance Standards:

This investment portfolio will be managed in accordance with the parameters specified within this policy. The Village's investment portfolio will be designed to obtain a market average rate of return during budgetary and economic cycles, taking into account the Village's investment risk constraints and cash flow needs. Portfolio performance should be compared to benchmarks with similar maturity, liquidity and credit quality as the portfolio. Portfolio performance shall be compared to the current Illinois Funds Money Market rate, or other appropriate benchmark such as the average three (3) month U.S. Treasury Bill return, to determine whether market average yields are being achieved. The investment program shall seek to augment returns above this threshold, consistent with prudent investment principles and the risk limitations identified herein.

Reporting:

Monthly Treasurer Reports shall be provided to the Board of Trustees, showing the monthly cash and investment transactions.

A statement of the market value of the investment portfolio shall be issued by the Finance Director (Treasurer) to the Board of Trustees quarterly. The report should be available to the public upon request. The report will be in a format suitable for review by the general public. A report will also be provided to the Board of Trustees on an annual basis.

Savings Clause:

In the event any state or federal legislation or regulation should further restrict instruments or institutions authorized by this policy, such restrictions shall be deemed to be immediately incorporated into this policy.

If new legislation or regulation should liberalize the permitted instruments or institutions, such changes shall be available and included in this policy only after written notification to the Village Board and their subsequent approval of said changes.

Investment Policy Adoption:

The Village's investment policy shall be adopted by resolution of the Village Board. The policy shall be reviewed annually by the investment officer and any modifications made thereto must be approved by the Village Board.

FIXED ASSET POLICY

Introduction

Purpose:

The purpose of this fixed asset policy is to provide control and accountability over fixed assets, and to gather and maintain information needed for the preparation of financial statements. The Village of Antioch's fixed asset policy is herein established to safeguard Village assets and to ensure compliance with GASB34 for governmental financial reporting.

Overview:

This policy is herein established to safeguard and address the Village's investment in property, which comprises a significant resource. This policy is meant to ensure compliance with various accounting and financial reporting standards including Generally Accepted Accounting Principles (GAAP), and Governmental Accounting, Auditing, and Financial Reporting (GAAFR).

Further, this policy is meant to reflect the Village's desire to meet the reporting requirements set forth in the Governmental Accounting Standards Board (GASB) Statement No. 34 (which is effective for FYE 04/30/04). Specifically, the GASB Statement No. 34 states that governments should provide additional disclosures in their summary of significant accounting policies including the policy for capitalizing assets and for estimating the useful lives of those assets which is used to calculate the depreciation expense. The Statement also requires disclosure of major classes of assets, beginning and end-of-year balances, capital acquisition, sales/dispositions, and current-period depreciation expense.

Inventory, Valuing, Capitalizing, and Depreciation

Inventory:

Responsibility for control of fixed assets will rest with the operating department wherein the asset is located. The Finance Department shall ensure that such control is maintained by establishing an inclusive fixed asset inventory schedule. Asset purchases, which fall below the capitalization threshold, will not be included in the fixed asset inventory.

Each Department will be responsible for control of fixed assets for their department. The Department Head shall ensure that such control is maintained by establishing a fixed asset inventory schedule. The inventory schedule will include the following for each asset:

- Asset Description – A description of the asset (serial #, model#)
- Asset Classification (Land and Land Improvements, Building and Building Improvements, Vehicles, Machinery and Equipment, and Infrastructure Assets)
- Department name and physical location of asset
- Date asset was purchased/acquired and or disposed
- Cost of Asset
- Method of acquisition (purchased or donated)
- Estimated useful life

This list will be maintained, updated, and reviewed by the Department Head and given to the Finance Department quarterly, i.e., May 1st, August 1st, November 1st, and February 1st.

Valuing Fixed Assets:

Fixed assets should be valued at cost or historical costs, plus those costs necessary to place the asset in its location (i.e. freight, installation charges.) In the absence of historical costs information, a realistic estimate will be used. Donated assets will be recorded at the estimated current fair market value.

Capitalizing:

When to Capitalize Assets:

Assets are capitalized at the time of acquisition. To be considered a capital asset for financial reporting purposes an item must be at or above the capitalization threshold (see schedule-page 3 & 4) and have a useful life of at least one year.

Assets not Capitalized:

Capital assets below the capitalization threshold (see schedule-page 3 & 4) on a unit basis but warranting “control” shall be inventoried at the department level and an appropriate list will be maintained.

Capital Assets should be capitalized if they meet the following criteria:

- Tangible
- Useful life of more than one year (benefit more than a single fiscal period)
- Cost exceeds designated threshold (see schedule-page 3 & 4)

Capital Assets include the following major classes of assets:

Land and Land Improvements – Capitalized value is to include the purchase price plus costs such as legal fees and filing fees; improvements such as parking lots, fences, pedestrian bridges, landscaping.

Building and Building Improvements – Costs include purchase price plus costs such as legal fees and filing fees; improvements include structures and all other property permanently attached to, or an integral part of the structure. These costs include re-roofing, electrical/plumbing, carpet replacement, and HVAC.

Vehicles – Costs include purchase price plus costs such as title & registration.

Machinery and Equipment – Assets included in this category are heavy equipment (P.W.), traffic equipment, generators, office equipment, and phone system.

Infrastructure Assets – Infrastructure Assets are long-lived capital assets that are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Included in this category are roads/streets, water & sewer system, wells, water tanks, water towers, and drainage systems.

Depreciation:

Depreciation is computed on a straight-line method with depreciation computed on a monthly basis from the month of acquisition. Additions and improvements will only be capitalized if the cost either enhances the asset's functionality or extends the asset's useful life. As such, the following costs for improvements are expensed as opposed to being capitalized:

- Road Resurfacing/Sealing
- Sidewalk/Curb Patching
- Re-Alignment of Sewer Line
- Manhole Restorations
- Water Main Repairs

Projects in process will be added to the asset base as the projected expenses are incurred. However, the project will first need to meet its individual threshold (\$50,000 for building projects, \$250,000 for infrastructure projects....)

Annexations (related land, ROW, infrastructure-roads, water, sewer, and drainage) will be added to the asset base in total on the date the annexation is accepted by the Village (via Board action). Upon completion, an “annexation” form will be prepared by the Planning, Building and Zoning department and submitted to Finance. Finance will then complete the form and add the component value of the annexation to the books. (In some cases, parks may be added to the asset base before the rest of the annexation).

Fixed Assets Useful Lives are as follows:

	<u>Useful Life</u>	<u>Capitalization Threshold</u>	<u>Inventory Threshold</u>
Land (and Inexhaustible Land Improvements)	N/A	\$ 1	\$ 1
Land Improvements (Exhaustible)		25,000	1
Structure			
Parking Lots	20		
Fences	15		
Groundwork (landscaping)	20		
Buildings			
Buildings	45	50,000	1
Building Improvements		50,000	1
HVAC	20		
Re-Roofing	20		
Electrical/Plumbing	30		
Carpet Replacement	10		
Vehicles 35,000 1 Vehicles – Police Squads 3			
Vehicles – General	7		
Small Trucks	7		
Large Trucks	10		
Machinery & Equipment		25,000	1,000
Police Equipment (comm. equip)	5		
Heavy Equipment (PW)	15		
Recreational Equipment	20		
Traffic Equipment	30		
Generators	20		
Computers	4	10,000	1
Furniture & Fixtures		15,000	5,000
Office Furniture	20		
Office Equipment	5		
Phone System	10		
Kitchen Equipment	10		
Infrastructure		250,000	50,000
Roads/Streets	20		
Water & Sewer System			
Lift Stations	40		
Wells	40		
Pumping Stations	40		
Water Towers	40		
Water/Sewer-Mains	50		
Interceptor System	50		
Drainage System	50		

Other:

Removing Fixed Assets from Inventory:

Fixed assets are to be removed from inventory once they are obsolete or claimed as surplus property. The item must be removed from the department inventory listing and reported to the Finance Department.

Donations or Transfer:

Each Department must add additions and deletions from donated or transferred assets to the inventory listing.

Surplus Property:

Each Department must report all fixed assets classified as surplus to the finance department. The Village will have an auction or sealed bid as needed to sell the surplus property.

Lost or Stolen Property:

When suspected or known losses of inventoried assets occur, the Department should conduct a search for the missing property. The search should include transfer to another department, storage, scrapping, surplus property. If the missing property is not found, the department must contact the Finance Department.

FUND BALANCE RESERVE POLICY

Purpose:

To maintain the Village's credit rating, meet seasonal cash flow shortfalls, provide for unexpected contingencies, and continue to provide Village services by establishing an unrestricted reserve balance in the Village's General and Enterprise Funds.

Objectives:

Establishment of a Fund Balance Reserve to be used for unanticipated reductions in state, development or other anticipated revenues as well as emergency and contingency expenditure needs.

Policy:

The Reserve Fund shall be funded each year at the time of budget approval. This will be accomplished by establishing and maintaining a separate line item in the fiscal budget.

The Fund Balance Reserve shall maintain a balance of 15% to 25 % of the ensuing fiscal year's budgeted operating expenditure amount. This reserve shall be used to meet annual cash requirements as a result of an unanticipated reduction in state, development, or other

anticipated revenues as well as emergency and contingency expenditure needs after the ensuing fiscal year's budget has been approved. Consideration of a reduction in projected expenditures shall be evaluated prior to use of Fund Balance Reserve funds. Use of the Fund Balance Reserves may reflect a change in budgeting policy in future years and therefore requires the approval of the Village Board of Trustees.

The Village shall attempt to accumulate the Fund Balance Reserve over a 5-year period by reserving up to 5% per year through the budget process. If the Fund Balance Reserve levels cannot be achieved within a five-year period, Village Board of Trustees action will be required to reduce the Fund Balance Reserve amount, reduce expenditures, increase revenues, or extend the allotted time.

Any excess Fund Balance Reserves shall be included in the next fiscal year budget. Excess Fund Balance Reserves under this policy are actual undesignated fund balance dollars available on the year-end financial statements.

Delegation of Authority:

Oversight of the Fund Balance Reserve Policy and the day to day management and administrative responsibility for the Policy is delegated to the Village Finance Director/Treasurer.

Reporting:

Fund Balance Reserves will be reported on the monthly Treasurer's report and during the budget process.

The preceding policies are the major financial policies that have been implemented by the Finance Department. The Finance Department is in the process of completing a Financial Policy manual.

OUTSTANDING DEBT

Illinois Compiled Statutes provides that the Village indebtedness should not exceed 8.625% of the value of the taxable property. The 2005 assessed valuation is \$329,086,674. The legal debt limit of this assessed value is \$28,383,726.

The Village has a total outstanding debt of \$7.3 million as compared to \$8.26 million the previous year. The following is a statement of outstanding debt.

Issue

General Obligation Bonds

<u>Debt Service</u>	\$1,800,000
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General Obligation Bond Series 1998A

Due in installments of \$50,000 to \$300,000

plus interest at 4.35% through December 1, 2012.

<u>Capital Projects</u>	660,000
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General Obligation Bond Series 2003

Due in installments of \$70,000 to \$90,000

plus interest at 6.00% through June 30, 2012.

Revenue Bonds

<i>Waterworks & Sewerage</i>	1,950,000
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Revenue Bond Series 1998B

Due in installments of \$125,000 to \$250,000

plus interest at 4.35% through December 1, 2014.

<i>Waterworks & Sewerage</i>	1,125,000
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Revenue Bond Series 2004

Due in installments of \$75,000 to \$200,000

plus interest from 3.00% to 4.30% through December 1, 2014.

Alternate Revenue Source Bonds

<i>Debt Service</i>	1,765,000
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Alternate Revenue Source Bond Series 2002A

Due in annual installments of \$75,000 to \$170,000

plus interest from 2.5% to 4.20% through December 1, 2019.

TOTAL OUTSTANDING DEBT	\$7,300,000
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BUDGETARY BASIS OF ACCOUNTING

The basis of budgeting is the same as the basis of accounting. Budgets are adopted on a basis consistent with Generally Accepted Accounting Principles (GAAP). Annual appropriations are adopted for the general, special revenue, debt service, capital projects, enterprise, and pension trust funds. All annual appropriations lapse at fiscal year end.

The modified accrual basis is used for the general, special revenue, debt service, and capital projects funds and the accrual basis of accounting is utilized for the enterprise and pension trust funds.

BUDGET PROCESS

All departments of the Village submit requests for budgets to the Village Administrator so that a budget may be prepared. The budget is prepared by function and activity, and includes information on the past year, current year estimates, and requested appropriations for the next fiscal year.

The proposed budget is presented to the Mayor and Board of Trustees for review. The Mayor and Board of Trustees hold public hearings and may add to, subtract from, or change budgeted amounts, but may not change the form of the budget. The Administrator is authorized to transfer budgeted amounts between departments within a fund; however, any revisions that alter the total expenditures of any fund must be approved by the Mayor and Board of Trustees. Expenditures may not legally exceed budgeted appropriations at the fund level.

Traditionally, no budgetary amendments are made during the year.

The Village will be implementing an improved budget process for the next fiscal year to include needs assessments, financial trends, resident surveys, policy direction and Village priorities.



LOOKING TO THE FUTURE

In April 2006 the Village retained the services of a team of consultants comprised of SEC Planning Consultants, Valerie S. Kretchmer Associates, Inc, and Granacki Historic Consultants to prepare a visioning and planning study for the Downtown and Route 83 corridor for future Village growth.

In preparing the 2007 budget, the Village's elected and appointed officials considered many factors.

Demographics of Antioch and the Market Area

The Village analyzed the demographics for the Village of Antioch and for a 3 and 5 mile radius from the core of Downtown Antioch. Antioch and the surrounding area have experienced a high level of growth over the past 5 years and are projected to grow over the next 5. The table below shows these trends.

	Village*	3 Miles	5 Miles
Population			
2000	8,788	19,870	39,005
2004*	10,359	21,723	42,876
% Change	17.4%	8.5%	9.0%
2004 Median Age	35.7	37.6	36.7
% over 65	9.8%	10.5%	9.5%
2004 Median Household Income	\$61,124	\$61,811	\$65,164
Households over \$75,000	37.6%	37.4%	39.5%
Population Density/ Square Mile	1,281	768	546

* Village population is for 2003.

Source: *Demographics Now*; Village of Antioch

Population is projected to increase over the next 5 years in the Village as well as in the outer portions of the 3 and 5 mile radii by 10-12.5% by 2009. Households are projected to grow by 11-12.7%. Antioch's age profile is indicative of a family-oriented area though senior citizens constitute a significant share of the total population.

The area has a desirable income profile with the median income of \$62,000-65,000 and 37-40% of all households earning over \$75,000. These are within the desired range for most chain stores. However, as indicated in the table above, population density decreases considerably the farther out from Antioch, because of the lakes in the area.

Residential Trends in Antioch

Antioch has had a high level of residential development over the past 5 years with 1,317 residential permits issued for an average of 263 per year, only 12 of which were for multi-family units. The table below shows the trends.

Antioch Residential Building Permits, 2000-2004

Year	Single-Family	Multi-Family	Total
2000	129	40	169
2001	180	0	180
2002	239	13	252
2003	270	4	274
2004	438	4	442
Total	1,256	61	1,317
Annual Average	251	12	263

Source: Northeastern Illinois Planning Commission.

The Village has:

- 2,840 platted lots
- 1,670 permits issued
- 1,170 remaining vacant lots

There are 10 single-family detached projects underway in Antioch with prices ranging from \$222,000-\$599,900 and 2 townhouse projects with prices from \$175,000-\$288,000. At this time there are no condominiums planned. Single-family detached home sales in Antioch have been strong with over 350 sales per year in 2003 and 2004. The average sales price has increased 14.5% from 2003 to \$266,500 in the fall of 2005. Sales of single-family attached units (townhouses) were far fewer with only 36 existing units sold in 2004 with the average sales price as of fall 2005 at \$177,000.

Purpose of Study

The primary purpose of the Downtown and Route 83 Corridor Study was to provide the Village with a planning and visioning tool for guiding attractive and carefully designed future growth. As the Illinois Department of Transportation (IDOT) plans for future roadway expansions of Route 83, it is critical that the Village takes a pro-active role in

defining and communicating its vision for the corridor from an economic and aesthetic standpoint.

The Downtown circulation was analyzed and a more detailed analysis of redevelopment sites and potential land uses was evaluated. The Downtown plan was broken into specific sub-areas for the purpose of studying specific opportunities and potential.

Recommendations

The recommendations resulting from this study follow:

- ❖ The area around the Metra station holds potential for the addition of residential condominiums and/or professional office space.
- ❖ Redevelopment of the Pittman property provides a tremendous opportunity for economic and visual impact for the Village.
- ❖ Rehabilitation of the Pickard China plant and redevelopment of the block behind the train station strip center would improve the aesthetic impression of the area.
- ❖ Redevelopment of the façade of the strip center across from the Metra station would greatly improve the first impression of visitors to Antioch.
- ❖ The sites adjacent to the wetland would provide an attractive setting for future residential condominiums with open space views.
- ❖ The rear façade of Main Street should be treated as two sided retail due to the extent of public activity surrounding the band shell. Consider pedestrian plazas and continuous walks to promote safe pedestrian activity around the band shell. Break up parking lot and screen storage and trash enclosures.
- ❖ Consider reconfiguration of Skidmore Avenue to add green space in front of band shell.
- ❖ Add street trees at 50' on center along all Downtown roadways.
- ❖ Add landscaping and buffers along edges and within parking lots.
- ❖ Enhance the alley connections from the parking lot/band shell area to Main Street with landscaping, additional lighting and pavers.
- ❖ Consider redevelopment of current Village Hall site for retail and/or residential condominiums.
- ❖ Rehabilitate building facades to historic standards.

- ❖ Add pedestrian connection between Downtown and the existing shopping center to the west.
- ❖ Consider relocation of gas station and automotive repair site Downtown to provide site for retail development.
- ❖ Provide pedestrian link from parking behind police station to Downtown for special events.
- ❖ Add landscape along perimeter and within all parking lots.
- ❖ Redevelop existing shopping center site or rehab façade with updated architecture, consistent signage and pedestrian scale elements.
- ❖ Add consistent street trees, site furnishings, light fixtures and sidewalks to match Main Street appearance.

Conclusion

The analysis was intended to suggest possibilities to the current and future elected and appointed officials. As such, they were developed by the Consultant team based on comments from members of the public, the Plan Commission, and the Village Board.

The ultimate downtown development will depend on many factors including market forces, economic conditions, environmental remediation, flooding issues, soil conditions, adequacy of municipal infrastructure, availability of transportation, state or federal regulations, the Building Code and the Zoning Code.

FUND DESCRIPTIONS

GENERAL FUND

The **100 - General Fund** accounts for resources traditionally associated with governments which are not required to be accounted for in another fund.

The **110 - Clock Tower Fund** is funded by donations from organizations, local companies, and individuals. The intent is to build a clock tower and any extra funds would be turned over to the Village for a maintenance fund.

The **129 - Drug Seizure Fund** accounts for funds collected from drug seizures. The seized dollars are turned over to the state. The state awards a share to the Village for the purchase of equipment utilized for drug enforcement purposes.

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for revenue derived from specific taxes or other earmarked revenue sources.

The **235- Dolly Spiering Memorial Fund** is used to account for the use of funds provided by an estate bequeath by Mrs. Dolly Spiering to the Village senior center.

The **247 - Tax Increment Financing Fund (TIF)** accounts for costs associated with economic development activities of the TIF district. Financing is provided primarily from the growth in property tax revenues --- the tax increment, and the sales tax generated in the designated downtown TIF area.

The **279- Motor Fuel Tax Fund (MFT)** accounts for the operation of street maintenance programs and capital projects as authorized by the Illinois Department of Transportation.

The **282 - Downtown Development Fund** accounts for a portion of the sales tax revenues derived from sales tax receipts before the Route 173 retail development. Sales tax revenues allocated to this fund are to be expended on public projects that will benefit the Downtown Business District.

CAPITAL PROJECTS FUNDS

The **300 – Capital Building & Equipment Fund** is used to account for capital improvements and equipment not accounted for in other funds.

The **350 - Infrastructure Fund** is used to account for all capital projects not accounted for in other funds. The projects include, but are not limited to, improvements to public buildings, the paving of village streets and the improvement and development of recreation facilities.

Capital Project Funds Cont'd

The **351 - Special Service Area #1 Fund** is used to account for a portion of the infrastructure costs for the area designated as Special Service Area #1. Capital improvements are financed by special assessments on property holders.

The **352 - Special Service Area #2 Fund** is used to account for a portion of the infrastructure costs for the area designated as Special Service Area #2. Capital improvements are financed by special assessments on property holders.

The **361 - Park Acquisition Fund** is used to account for the collection and use of park impact fees assessed to new developments within the Village boundaries.

DEBT SERVICE FUNDS

The **400 -General Obligation Debt Funds** account for the principal and interest payments on the Village's general long-term debt obligations.

ENTERPRISE FUNDS

The **800 - Waterworks and Sewerage Fund** is used to account for the provision of water services and wastewater treatment services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operation and maintenance, financing and related debt service and billing and collection.

The **810 - Depot Parking Fund** is used to account for revenue and expenditures related to the train depot commuter parking lot.

TRUST AND AGENCY FUNDS

Pension Trust Funds

The **900 - Police Pension Fund** is used to account for the accumulation of resources to be used for disability and retirement annuity payments to employees covered by the plan. Financing is provided by employee contributions, the Village's contribution and investment income.

Agency Funds

The **924 - Escrow Deposit Fund** is used to account for the collection and use of the escrow activity.

951 - Special Service Area #1 accounts for the collection of property taxes within Special Service Area #1 and payments of related special service area debt.

952 - Special Service Area #2 accounts for the collection of property taxes within Special Service Area #2 and payments of related special service area debt.

FUND SUMMARY

The following is a summary of revenue and expenditures for all funds with their respective projected fund balances.

VILLAGE OF ANTIOCH, ILLINOIS					
FUND SUMMARY					
2006-2007 PROPOSED BUDGET					
	Revenues	Expenditures	Excess of Revenues over Expenditures	Unaudited Fund Balance as of 04/30/06	Projected Fund Balance at 04/30/07
<u>GENERAL FUND</u>					
GENERAL FUND	9,868,887	9,904,298	(35,411)	2,255,928	2,220,517
CLOCK TOWER	-	80,204	(80,204)	80,204	(0)
	9,868,887	9,984,502	(115,615)	2,336,131	2,220,516
<u>SPECIAL REVENUE FUNDS</u>					
DOLLY SPIERING	40,000	282,000	(242,000)	963,044	721,044
MOTOR FUEL TAX	261,440	234,200	27,240	494,970	522,210
TIF	293,172	464,374	(171,202)	713,040	541,838
ANTIOCH BUSINESS FUND	212,432	380,500	(168,068)	188,575	20,507
<u>CAPITAL FUNDS</u>					
CAPITAL BLDG & EQUIP	351,000	209,800	141,200	369,490	510,690
CAPITAL PROJECTS	475,000	1,153,012	(678,012)	949,173	271,161
SSA #1	2,500	-	2,500	1,222,610	1,225,110
SSA #2	3,500	-	3,500	1,900,309	1,903,809
PARK IMPACT FEES	229,500	-	229,500	234,785	464,285
				4,676,366	4,375,054
<u>DEBT SERVICE</u>					
	566,486	556,907	9,579	443,335	452,914
<u>ENTERPRISE FUNDS</u>					
WATER & SEWERAGE	3,722,800	3,652,348	70,452	1,934,190	2,004,642
DEPOT PARKING	30,050	-	30,050	69,089	99,139
				2,003,280	2,103,782
TOTAL				\$ 11,818,741	\$ 10,957,866
<u>FIDUCIARY FUNDS</u>					
POLICE PENSION	332,378	332,378	-	3,696,398	3,696,398
NHI REIMBURSEMENT			-	-	-
ESCROW	-	-	-	112,649	112,649
SSA #1	711,509	20,000	691,509	-	691,509
SSA #2	1,070,721	18,000	1,052,721	67,767	1,120,488
BENEFLEX	-	-	-	5,123	5,123

MAJOR REVENUE SOURCES

The Village of Antioch's major funding sources are property, sales, and income taxes. These taxes represent 57% of the revenues, while licenses, permits, and user fees generate 30.3% additional revenue.

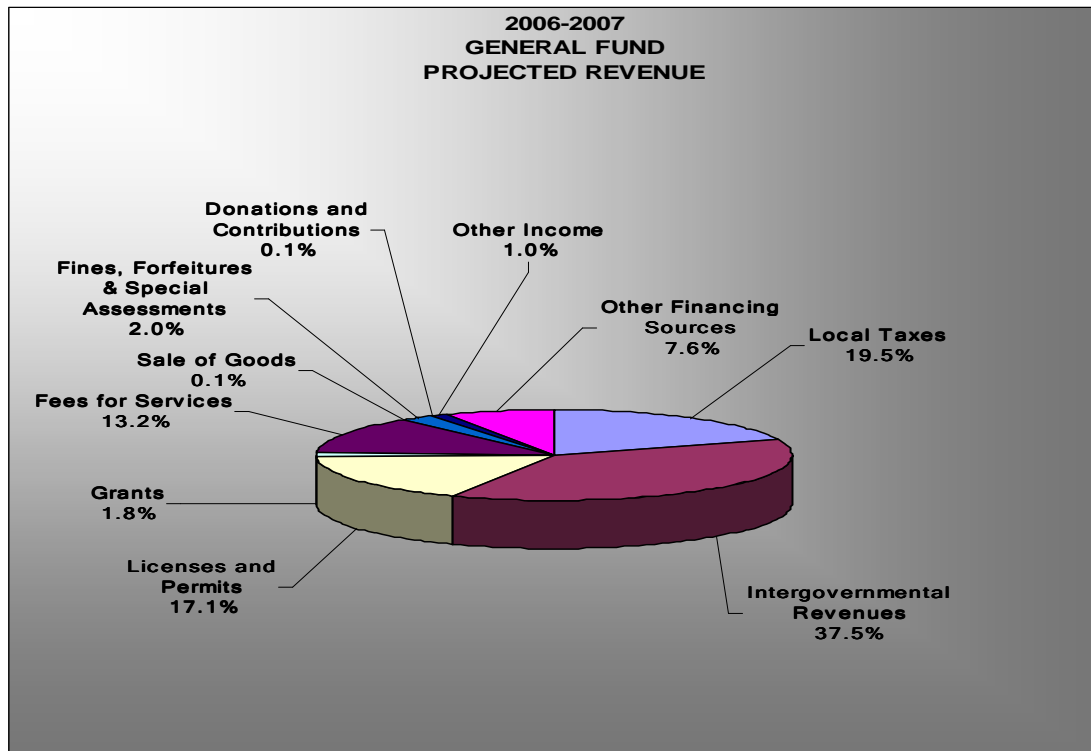
Following is the 2007 General Fund Budget:

GENERAL FUND

General Fund Projected Revenue

Local Taxes	1,924,455
Intergovernmental Revenues	3,700,026
Licenses and Permits	1,692,500
Grants	177,340
Fees for Services	1,307,276
Sale of Goods	6,000
Fines, Forfeitures & Special Assessments	201,120
Donations and Contributions	7,500
Other Income	103,260
Other Financing Sources	749,410
Total Revenues	<u>9,868,887</u>

Graph of projected revenue

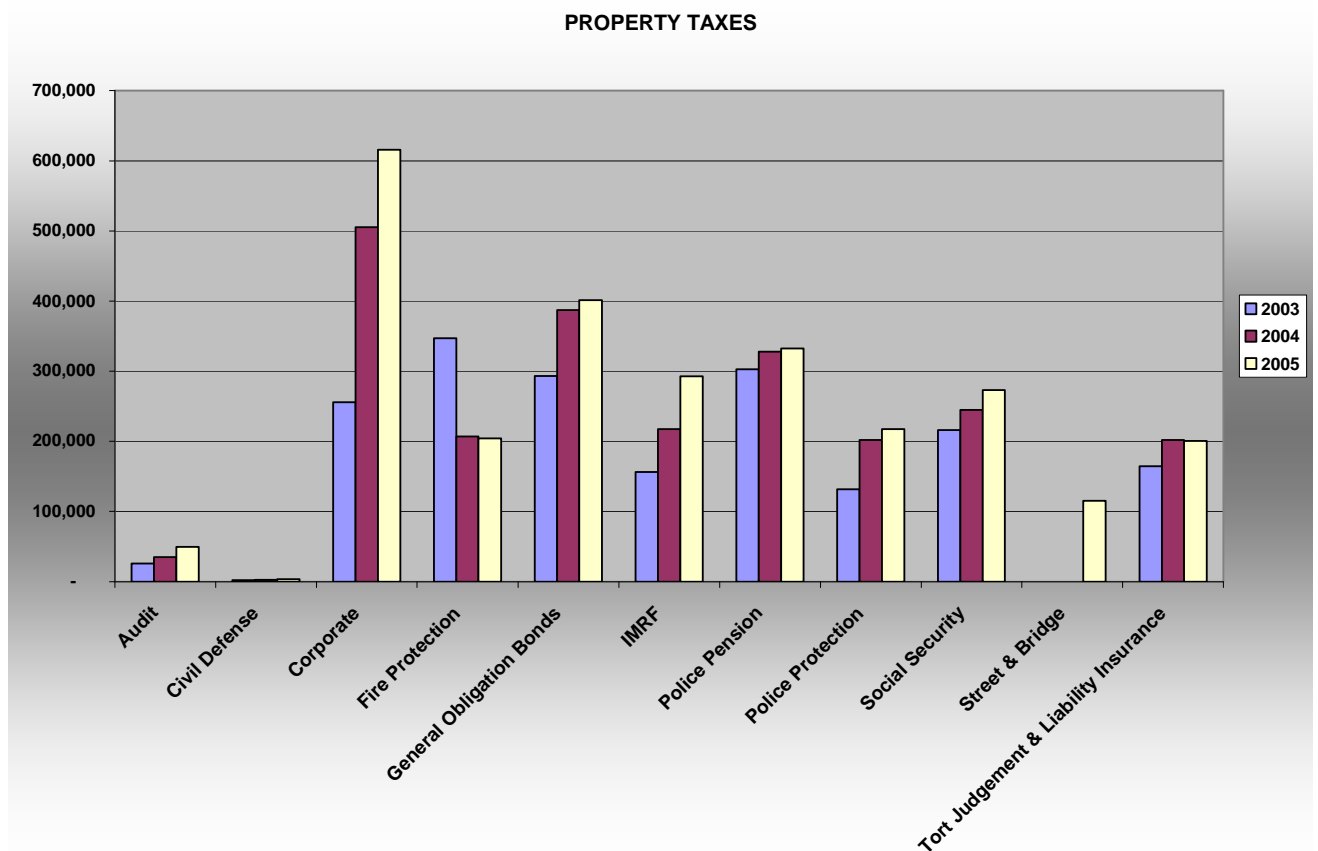


Local Taxes

Property Taxes – The major source of revenue to fund services provided to our residents is property taxes. Antioch property owners pay property tax to multiple entities including the Village of Antioch. The 2006-2007 budget includes a 16% increase to the Village of Antioch's portion of the property tax bill. This includes an increase of 19.8% for the general fund; a 7.7% increase for the police pension fund; and a 3.7% increase in the debt service fund. Property taxes pay for general operations, debt service and police pension funding.

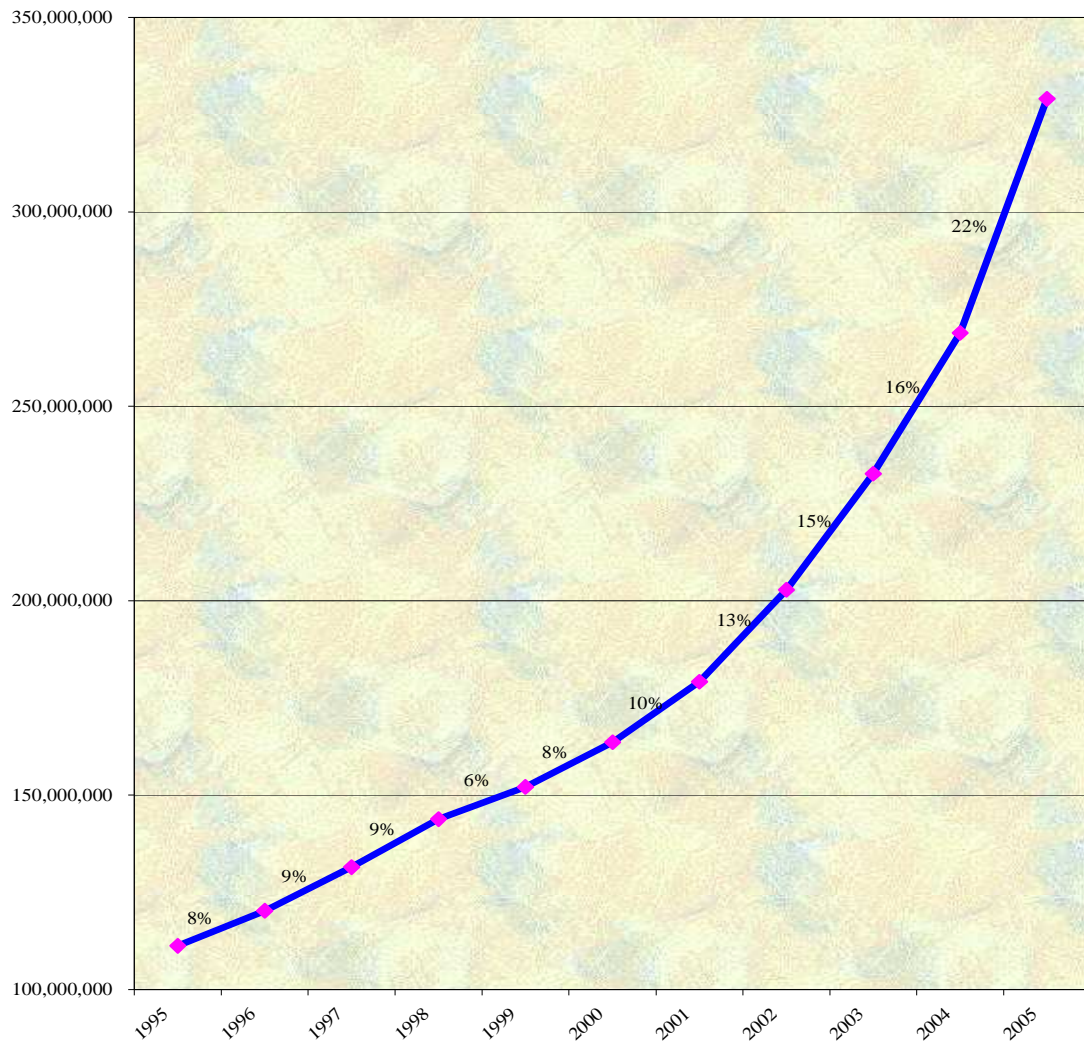
Property taxes were not levied for the 1998B Water & Sewer alternate revenue bonds or the 2002A MFT Bonds; these taxes were abated.

The following chart represents a 3 year history of property tax revenues.



The Equalized Assessed Valuation (EAV) is used as the basis for levying property taxes. The chart below shows a dramatic increase in EAV from 2002 – 2005. The 2005 EAV is \$329,086,674; this is attributed to the explosion of new home construction as buyers flock to Antioch to enjoy its many amenities.

EQUALIZED ASSESSED VALUATION 1995 to 2005



PROPERTY TAX RATE AND EXTENSION HISTORY

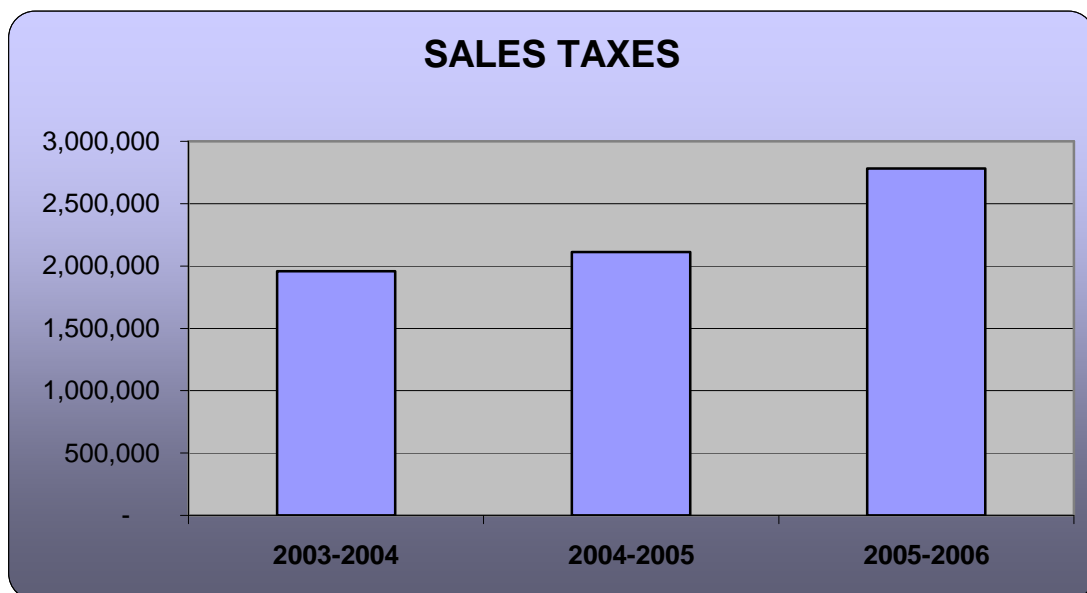
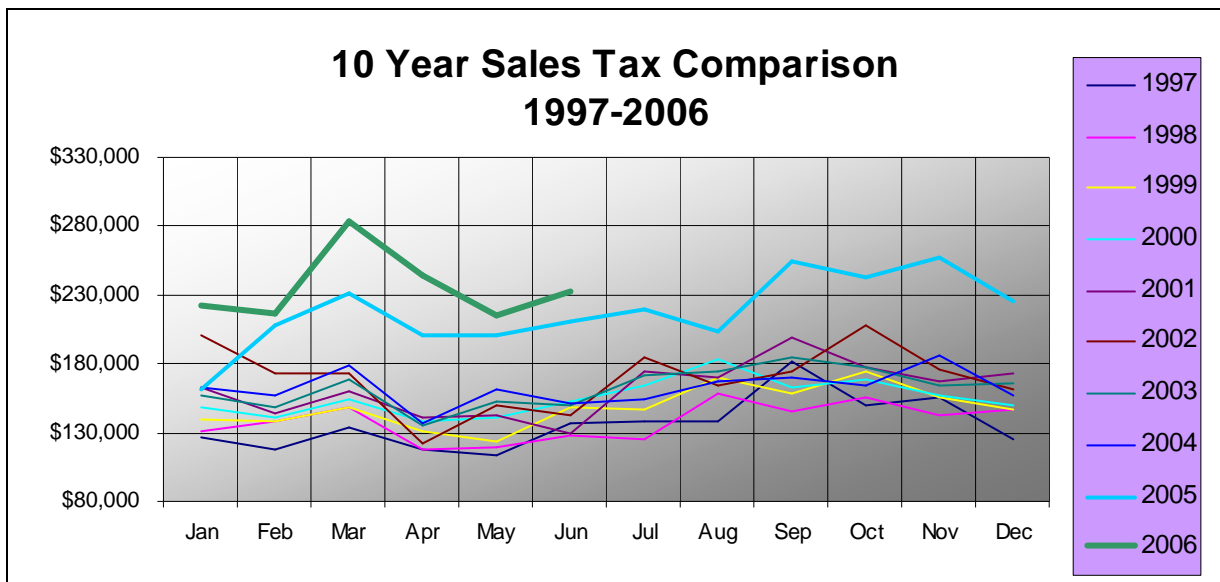
	2004	2004	2005	2005	% incr
	Tax Rate	Extension	Tax Rate	Extension	
Audit Tax	0.013	34,952.65	0.015	49,363.00	41.2%
EMA	0.001	2,688.67	0.001	3,290.87	22.4%
Corporate	0.188	505,469.15	0.187	615,392.08	21.7%
Fire Protection	0.077	207,027.26	0.062	204,033.74	-1.45%
General Obligation Bonds	0.144	387,167.86	0.122	401,485.74	3.7%
IMRF	0.081	217,781.92	0.089	292,887.14	34.5%
Police Pension	0.122	328,017.21	0.101	332,377.54	1.3%
Police Protection	0.075	201,649.93	0.066	217,197.20	7.7%
Social Security	0.091	244,668.58	0.083	273,141.94	11.6%
Street & Bridge			0.035	115,167.76	
Liability	0.075	201,649.93	0.061	200,742.87	-0.4%
	0.867	2,331,073.16	0.822	2,705,079.88	16.0%
SSA 1		663,099.36		711,509.00	
SSA 2		998,988.24		1,070,721.36	
		1,662,087.60		1,782,230.36	
TOTAL		3,993,160.76		4,487,310.24	

Summary

General Fund	1,742,255.37	2,086,396.94	19.8%
Police Pension	201,649.93	217,197.20	7.7%
Debt Service	387,167.86	401,485.74	3.7%
SSAs	<u>1,662,087.60</u>	<u>1,782,230.36</u>	
	3,993,160.76	4,487,310.24	16.0%

Intergovernmental Taxes

Sales Taxes – The Village receives sales tax from the state. Antioch’s steady sales tax revenue position is attributed to a good local economy and the new commercial construction on Route 173. The following chart depicts the monthly sales tax trends for the last 10 fiscal years. The increase is attributed to the construction of a Super Wal-Mart along the Route 173 commercial corridor. It is expected that the sales tax will increase with additional planned development in 2006-2007.

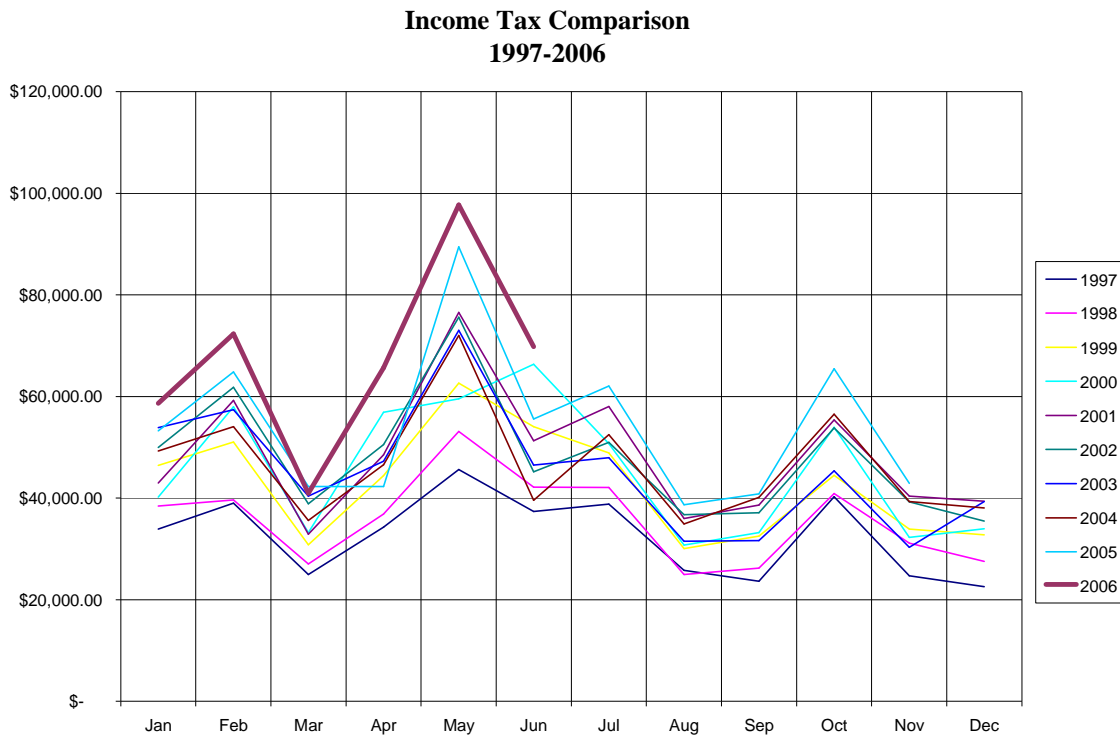


Income Tax – Income tax is a state shared tax that is distributed on a per capita basis and is based on the average income statewide. As a non home rule community the Village cannot impose a local income tax and so depends solely on state shared income tax.

The Village conducted an interim Census in October 2005. The preliminary results suggest an estimated 56.2% increase in population; it is expected that the Village's share of income tax will increase dramatically when this number is certified. The income tax estimates at the time of preparation of the budget were based on the 2000 census population of 8,800.

Income Tax Estimate 2006-2007			
Month	%	Pop.	Estimate
May	10.170	8800	89,496.00
June	6.320	8800	55,616.00
July	7.060	8800	62,128.00
Aug	4.400	8800	38,720.00
Sept	4.650	8800	40,920.00
Oct	7.440	8800	65,472.00
Nov	4.880	8800	42,944.00
Dec	4.420	8800	38,896.00
Jan	6.670	8800	58,696.00
Feb	8.220	8800	72,336.00
Mar	5.392	8800	47,449.69
Apr	7.847	8800	69,053.60
			681,727.29
FY Total	75.800	8800	667,040.00

The following is a cash basis representation of Antioch's income tax collection history.



The chart depicts income tax collections on a cash basis – when the funds were received from the state. The actual income tax is collected several months prior to state distribution. However, the trends show no anomalies and follow the typical peaks and valleys of seasonal employment.

Per Capita Based State Shared Revenues

Account Item Shared Basis

100 - GENERAL FUND

4120	Income Tax	10% of net collections is distributed on the basis of the Village's population in relation to State's population.
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Other Intergovernmental Shared Revenues:

100 - GENERAL FUND

4123	State Use Tax	1% of general merchandise sales & 1% tax on food, drugs & medical appliances sold within Village
4121	Sales Tax	1% of general merchandise sales & 1% tax on food, drugs & medical appliances sold within Village
potential	Local Rate Sales Tax	Option of 0.25% or 0.50% additional sales tax.
4124	State Rental Car Tax	Based on occurrences in the Village
4125	State Replacement Tax	Business Income/Invested Capital Tax - replaces tax abolished in 1979. Distribution to Village (0.77%) is based on proportional collections in 1977.
potential	Replacement Vehicle Tax	\$49.20 per passenger vehicle replaced through an insurance claim, \$50 less 1.6% St handling fee.
4128	State Snow & Ice Maintenance	This amount is based on the Village costs.
4158	Township Rd & Bridge Tax	Levied by the Township, this is shared with the Village.
4159	Township Replacement Tax	Levied by the Township, this is shared with the Village
4169	Charitable & Jar Games Tax	A 3% tax is imposed on the gross proceeds of charitable games.

247 - MFT FUND

	Motor Fuel Tax	The state collects \$0.19/gallon on motor fuel & \$0.215 on diesel fuel. A portion of this State revenue is shared on the basis of the Village's population in relation to the State's population.
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Licenses And Permits – Licenses and permits revenues are driven mainly by providing plan review and building inspection services to developers, homebuilders, and homeowners related to site development and construction. Business licenses and liquor licenses fall into this category but represent 1.68% of this revenue type.

Site Development Permit Fees and Escrow Projections

	Projected Cost	2% fee	2% ESCROW
GLP Phase I - 2 Outlots	\$ 100,000	\$ 2,000	\$ 2,000
GLP Phase 2 - 5 Outlots	\$ 250,000	\$ 5,000	\$ 5,000
Menard's	\$ 13,000,000	\$ 260,000	\$ 260,000
White Tower Farm (south)	\$ 5,500,000	\$ 110,000	\$ 110,000
Wedge parcel, Grimm Road	\$ 10,000,000	\$ 200,000	\$ 200,000
Crichton - former ComEd site	\$ 100,000	\$ 2,000	\$ 2,000
Misc. commercial, such as:	\$ 12,500,000	\$ 250,000	\$ 250,000
ATI - Tony LaVelle			
NHI - 173 & Savage			
Ace Hardware			
Petitions to the P&Z Board	plan review escrow	\$ -	\$ 30,000
TOTAL	\$ 41,450,000	\$ 829,000	\$ 859,000

Not included in FY06-07:

Residential properties requiring annexation
Herman property
KLM property by Emmons school
North side of White Tower Farm

ENTERPRISE FUND

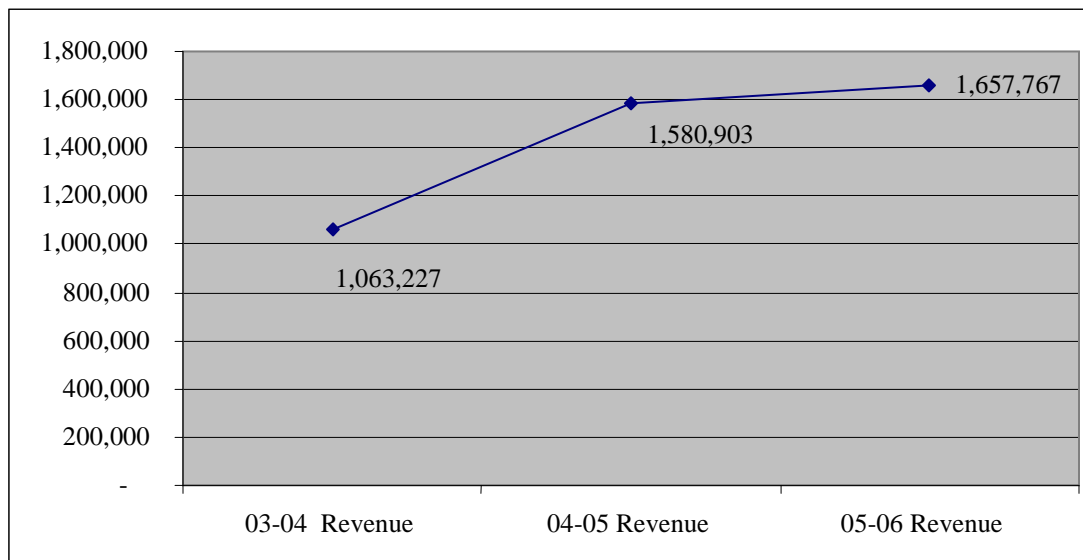
An average of 60% of Water and Sewer Revenue is collected mainly from water and sewer usage. Water meter sales, permits, connection and inspection fees account for the remaining 40%. With the population growth and residential and commercial construction in progress, Water and Sewer revenue from Antioch's water and sewer utility customers is expected to continually increase.

Water and sewer user fees revenue increased from \$1,580,903 in 2005 to \$1,657,767 in 2006. The current rates are adequate and there are no plans to increase rates at this time.

Water Sewer User Fee Revenue			
	03-04	04-05	05-06
Water User Fees	1,063,227	1,580,903	770,051
Sewer User Fees			887,716
Total	1,063,227	1,580,903	1,657,767

Prior to fiscal year 2005-2006 water and sewer user fees were combined.

Graph of Water and Sewer User Fees



The 2004-2005 water and sewer user fees increased by 48.69% over 2003-2004; this reflects the increase in users due to new residential construction. The 2005-2006 revenues increased by 4.86%.

Rate Chart

Water			Sewer		
<u>West Side Antioch</u>					
Minimum Water Charge	\$10.00		Basic User Sewer Charge	\$10.00	
Water Service Rate	\$1.25	per 1,000 gal.	Basic User Sewer Rate	\$2.30	per 1,000 gal.
			Debt Service Sewer Charge	\$12.00	
			Debt Service Sewer Rate	\$0.20	per 1,000 gal.
<u>East Side Antioch</u>					
Minimum Water Charge	\$10.00		Basic User Sewer Charge	\$12.00	
Water Service Rate	\$1.25	per 1,000 gal.	Basic User Sewer Rate Lake County	\$2.60	per 1,000 gal.
			Basic User Sewer Rate Antioch	\$0.50	

Other Water and Sewer Revenue

Other water and sewer revenue is collected from water meter sales, permits, and connection and inspection fees, and interest earned on investments. Below is a 3 year history of water sewer revenue.

	FY 2004	FY 2005	FY 2006
Sale Of Equipment	-	1,853	-
Investment Income	12,991	26,253	39,931
Public Works Expense Recovery	1,263	-	-
Water Meter Sale Resident	87,758	-	69,325
Water Meter Sale Commercial	-	175,894	51,750
Water – Consumption	1,063,227	1,580,903	770,051
Permits-Plumbing & Fixtures	111,181	167,287	119,599
Inspection Fee-Resident.	27,100	52,425	82,925
Public Works Services	208	485	20
Inspection Fee-Resident.	-	50,500	200
Connection Fees	249,500	822,236	182,020
Connection Fee-Neumann	-	-	242,820
Inspection Fee-Resident.	27,200	-	400
Connection Fees	202,800	675,258	164,375
Sewer – Consumption	-	-	887,716
Trunk Line Improvement Fee	24,876	2,125	-
Lake County Treatment Fee	-	-	204,975
Plant Expansion Fee-Commercial	137,600	141,600	73,600
Bond Proceeds	785,506	-	-
TOTAL	2,731,210	3,696,819	2,889,706

EXPENDITURE HISTORY AND SPENDING PATTERNS

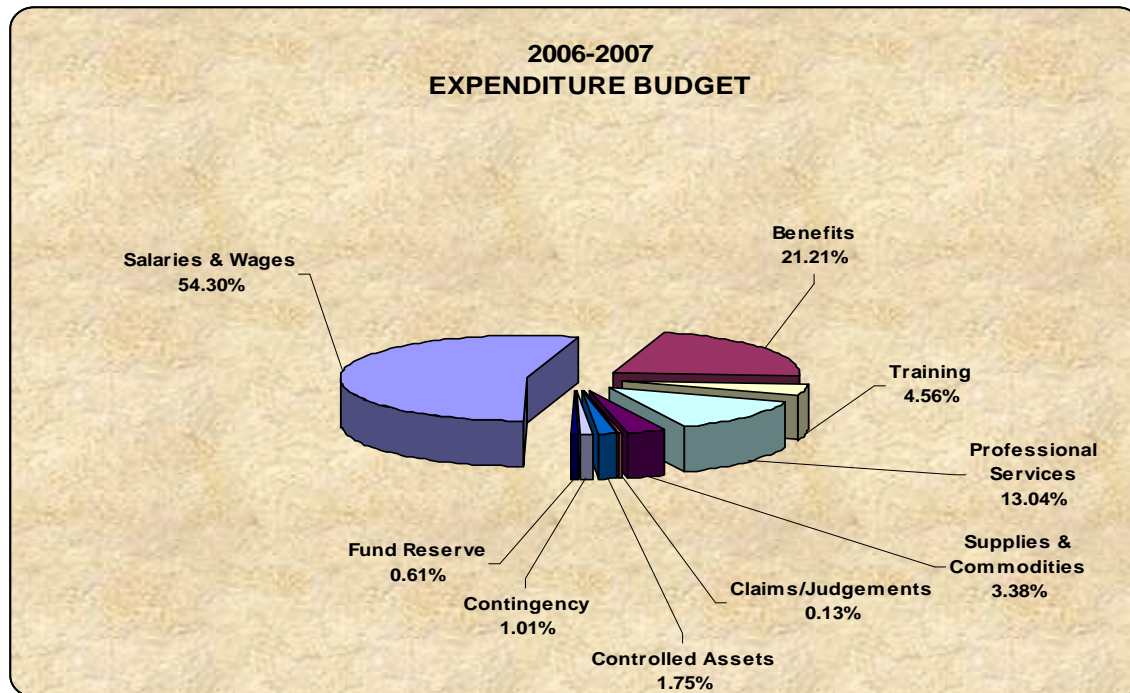
Maintaining excellent service to its residents is the priority of the Board of Trustees, management and employees of the Village of Antioch. However, like many other local municipalities, Antioch is faced with a similar economic environment such as inflation and unemployment rates. Additionally, the Village has been faced with rapidly increasing health insurance costs along with the soaring gasoline prices that have a direct impact on gasoline purchases for public works, police and fire and an indirect impact passed on by vendors through the costs of goods and services. Despite these challenges, the 2007 annual appropriation is 36.14% less than the prior year's appropriation.

	2004-2005 Actual	2005-2006 Actual	% Increase/ (decrease)	2006-2007 Budget
Salaries & Wages	4,086,797	5,130,365	25.54%	5,367,660
Benefits	1,211,862	1,726,964	42.51%	2,097,053
Training	307,235	350,795	14.18%	450,900
Professional Services	1,330,975	1,499,544	12.67%	1,289,396
Supplies & Commodities	316,451	284,340	-10.15%	333,775
Claims/Judgements		57,110		13,000
Controlled Assets	142,853	139,418	-2.40%	173,074
Contingency				100,000
Fund Reserve	-			60,000
	7,388,517	9,188,536	24.36%	9,884,858

There was an overall increase in 2005-2006 expenditures of 24.36% over the prior year. The 2005-2006 salaries and benefits increased by 68.05%. There was a modest increase in training and professional services. Supplies and commodities, and controlled assets both decreased by 10.15% and 2.40% respectively.



GENERAL FUND BUDGET

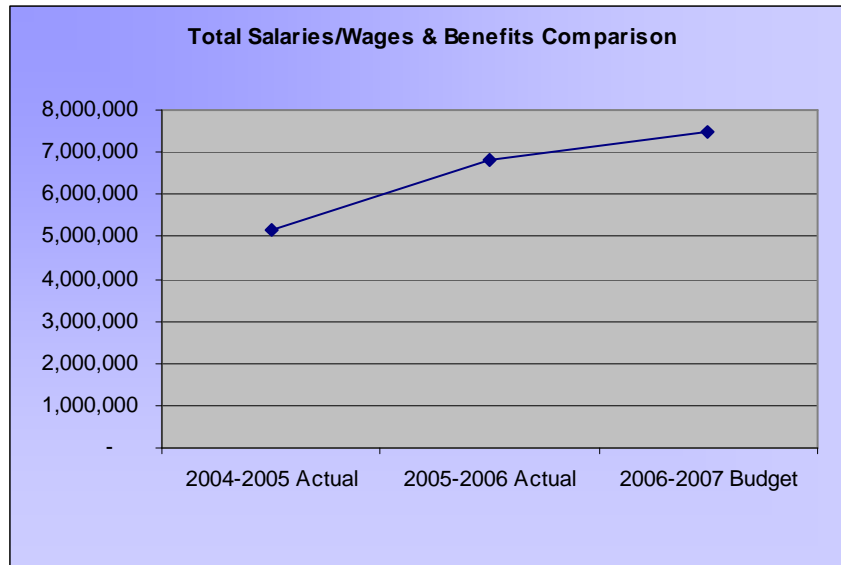


Total personnel costs - salaries, wages, and fringe benefits - account for 75.51% of the 2007 budget with an additional 4.56% for employee training. Personnel costs increased from \$5,157,315 in 2004 to \$6,796,312 in 2005, a 31.78% increase. The 2006-2007 personnel costs are budgeted at 9.83% higher than the actual costs in 2005.

A survey of neighboring municipalities was conducted to present comparative data for the Village.

NAME	POPULATION	% OF GF BUDGET
Village of Northfield	5,726	78%
Village of Lincolnshire	6,537	42%
Village of Lake Villa	8,000	46%
Village of Antioch	13,724	76%
City of Lake Forest	20,059	63%
Village of Grayslake	20,330	72%
Village of Gurnee	28,834	72%
Village of Waukegan	89,877	79%
Lake County	700,000	78%

The following chart shows the salary trends for 2005, 2006, and 2007.

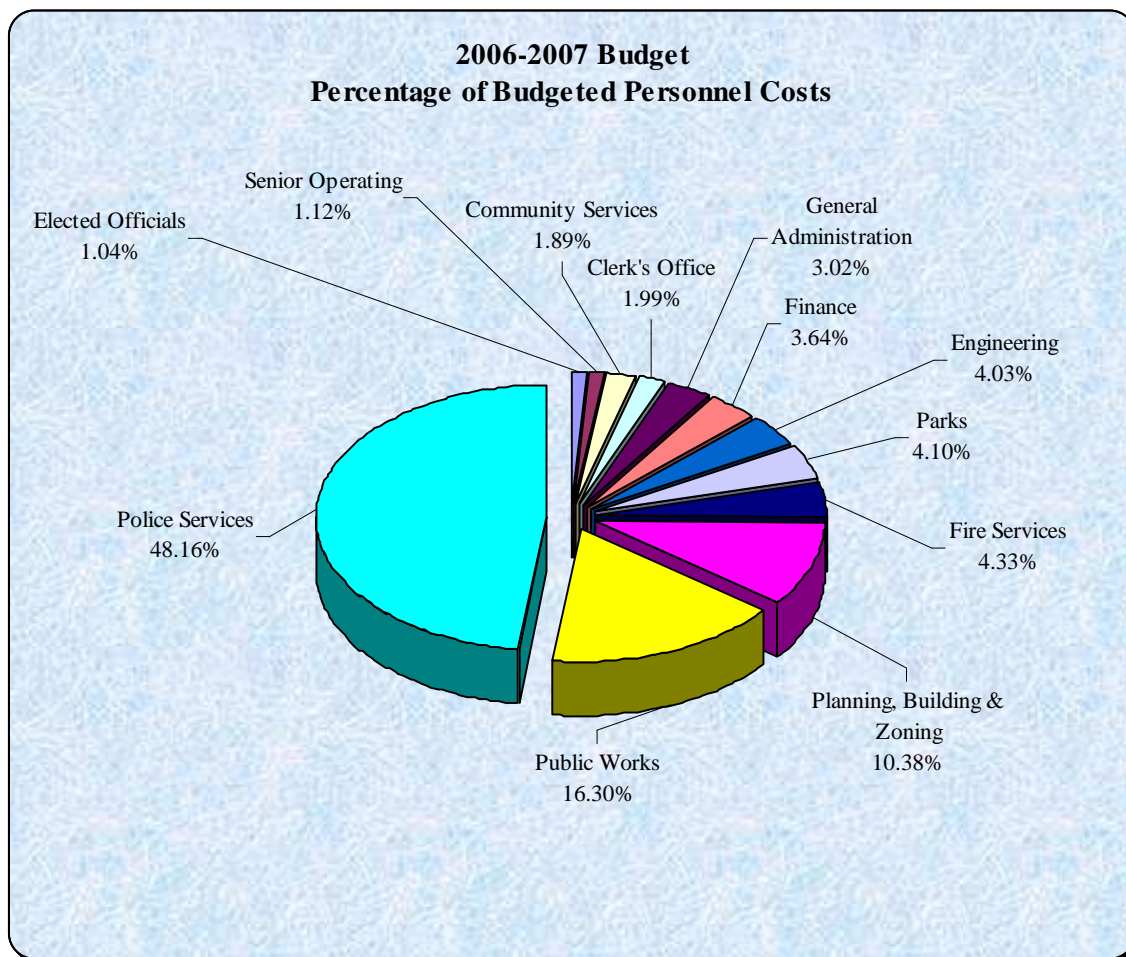


This chart shows the available salary and wages historical data along with the 2007 budget.

Salaries/Wages & Benefits History Comparison by Departments

	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Elected Officials	0	61,348	77,629
General Administration	556,853	135,147	180,901
Clerk's Office	0	240,814	148,667
Emergency Management	13,675	33,260	39,293
Police & Fire Commission	141	2,499	5,005
Community Services	17,200	84,997	102,239
Special Events	64,931	75,249	39,139
Engineering	182,475	265,793	300,524
Finance	0	193,073	271,989
Fire Services	318,140	369,126	178,725
Fire District	0	175,842	144,714
Parks	82,301	100,033	108,952
Pool	3,822	54,812	57,375
Park Programs	85,221	127,023	139,826
Planning, Building & Zoning	569,532	651,586	774,655
Police Services	1,900,413	2,598,669	2,924,670
Traffic Control/Dispatch	598,341	574,853	670,070
Public Works	465,171	695,748	869,078
Streets & Rows	298,722	281,967	347,636
Senior Operating	377	74,473	83,626
Salaries/Wages & Benefits	5,157,315	6,796,312	7,464,713

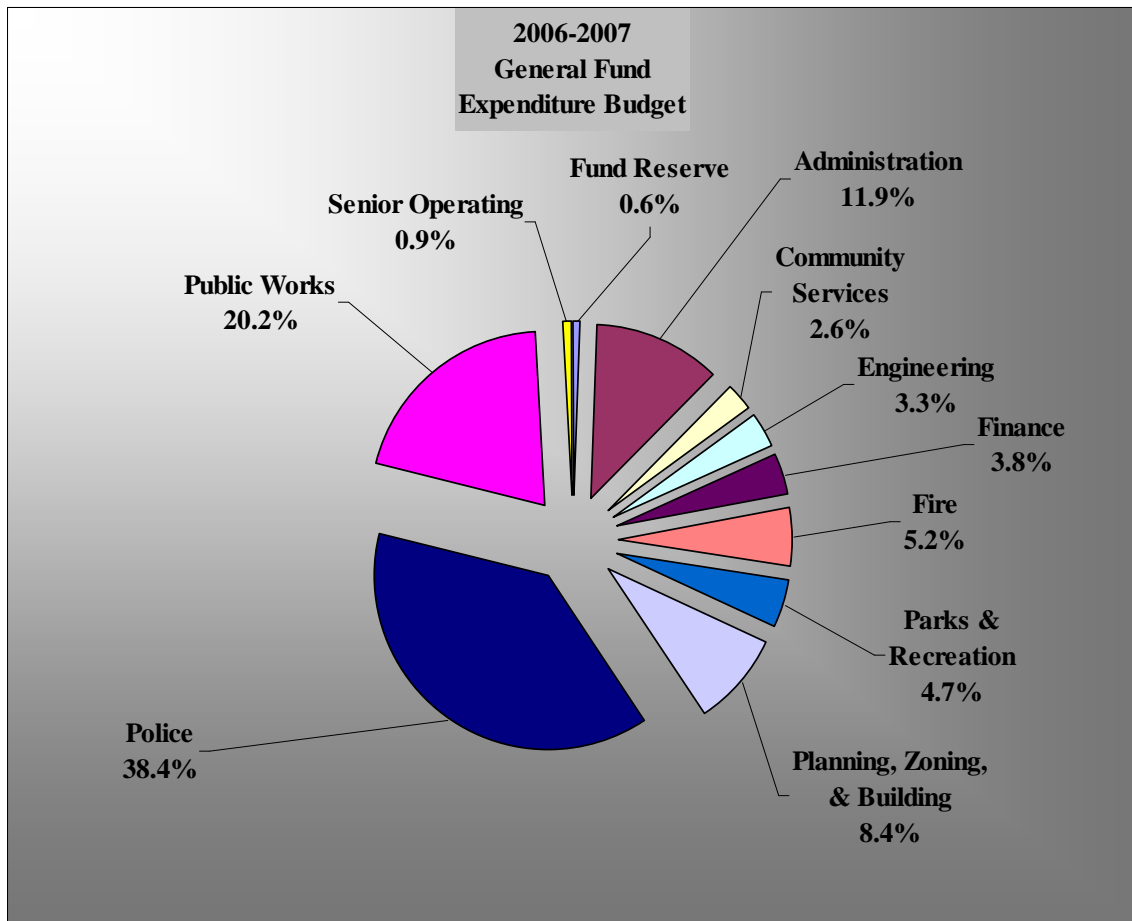
As the following chart demonstrates, personnel costs for Police Services account for 48.16% of the budget, Public Works 6.30% and Planning, Building and Zoning 10.38%. The remaining 35.16% is budgeted in all other departments.



Operating costs - professional services, supplies and commodities, and controlled assets – total 18.17%.

The remaining 1.75% comprises a fund reserve for operating costs in the event of a decline of revenues or major event; a contingency for unforeseen events; and funds for claims and judgements against the Village.

The following chart illustrates the budget by department. The Police Department expenditures account for 38.4% of the budget followed by Public Works expenditures of 20.2%, and Administration's 11.9% of the general fund budget.



General Fund Summary

Revenues

Local Taxes	1,924,455
Intergovernmental Revenues	3,700,026
Licenses and Permits	1,692,500
Grants	177,340
Fees for Services	1,307,276
Sale of Goods	6,000
Fines, Forfeitures & Special Assessments	201,120
Donations and Contributions	7,500
Other Income	103,260
Other Financing Sources	749,410
Total Revenues	9,868,887

Expenditures

Fund Reserve	60,000
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Administration

101 Elected Officials	106,429
110 Administration	513,257
115 Village Clerk	162,137
120 General Liability	206,000
176 Contingency & Interfund Payables	100,000
425 Emergency Management	58,143
432 Fire & Police Commissions	13,155
472 Sequoit Creek Clean-up	19,550
	1,178,671

Community Services

242 Community Services	107,539
348 Special Events	146,914
	254,453

Engineering

328,774

Finance

372,976

Fire

440 Fire Safety	236,079
441 Fire Safety Building Maintenance	24,050
442 Fire Prevention	6,100
443 HAZMAT	1,050
490 Fire District	248,018
	515,297

Parks & Recreation		
312	Parks	148,502
313	Pool	82,375
314	Park Programs	232,326
344	Arbor Day	2,000
		465,203
Planning, Zoning, & Building		828,704
Police		
430	Police Protection	3,092,870
431	Dispatch	694,270
429	Drug Seizure	-
		3,787,140
Public Works		
511	Public Works	1,404,378
545	Street Maintenance	595,636
		2,000,014
Senior Operating		93,626
129 - Public Safety		
Dare		
426	Operating Supplies	3,500
DUI Surcharge		
427	Operating Supplies	9,740
Police Canine Unit		
426	Operating Supplies	6,200
		19,440
Total Expenditures		9,904,298
Excess of Revenues Over/(Under) Expenditures		(35,411)
Other Financing Sources (Uses):		
Use of Fund Balance		35,411
Total Other Financing Sources (Uses)		35,411
Beginning Fund Balance (Unaudited):		2,222,957
Estimated Ending Fund Balance		2,187,546

General Fund Revenue Detail

Account Title	2005-2006 Actual	Projected Revenue
Non-Departmental		
Property Taxes-Civil Defense	2,669	3,291
Property Taxes-General	501,840	615,392
Property Taxes-Liability Insurance	200,202	200,743
Property Taxes-Audit	34,702	49,363
Property Taxes-Social Security	242,912	273,142
Property Taxes-IMRF Pension	216,218	292,887
Hotel Motel Tax	48,179	52,500
IML Foreign Fire Ins Tax	15,906	15,906
Income Tax	667,362	892,040
Sales Tax	2,531,092	2,520,546
State Use Tax	104,968	108,240
State Rental Car Tax	7,613	7,000
State Replacement Tax	46,125	45,070
State Snow & Ice Maintenance	4,562	4,562
Township Rd & Bridge Tax	115,059	115,168
Township Replacement Tax	4,276	4,100
Charitable & Jar Games Tax	3,213	3,300
Late Fee/Penalty	652	0
Investment Income	89,371	103,000
Transfers In	-55,460	549,410
Sale of Equipment	0	0
Total Non-Departmental	\$4,781,462	\$5,855,660

Account Title	2005-2006 Actual	Projected Revenue
License – Business	7,875	4,500
License -Liquor Sales	38,700	23,000
Admin Service Fees	1,180	1,000
Printing Services	1,840	1,000
Franchise Use Fee	84,410	85,000
NSF Fee	93	50
Death Certificate Fee	9,537	9,000
Rental Fee	50,414	41,000
Employee Hospital Reimbursement	1,261	120
Casualty Insurance Reimbursement	7,243	0
Rental Income	2,600	260
Total General Government Activity	\$205,153	\$164,930

General Administration

Annexation Fee	5,500	0
Misc.	50	0
Cashier Over/Short	96	0
Transfers In	0	200,000
Total General Administration	\$5,646	\$200,000

Community Development Activity

Advertising Services-Newsletter	10,950	9,200
Total Community Development Activity	\$10,950	\$9,200

Special Events Revenue

Program Fees	0	1,000
Donations	0	500
4th Of July Donations	0	5,000
Total Special Events Revenue	\$0	\$6,500

Account Title	2005-2006 Actual	Projected Revenue
Community Development Activity		
Site Development Services	2,149	295,376
Total Community Development Activity	\$2,149	\$295,376

Fire Revenue

Property Taxes-Fire	205,540	204,034
Non-Fed Operating Grant	0	176,990
Fire Prevention Services	0	0
Salary Reimbursement	13,433	0
Total Fire Revenue	\$218,974	\$381,024

Fire Dept

Fed Operating Grants	0	0
Donations	0	0
Total Fire Dept	\$0	\$0

Fire District

Admin Services Fees	34,958	0
Salary Reimbursement	217,191	163,300
Other Reimbursables	63,148	81,500
Total Fire District	\$315,297	\$244,800

Parks

Facility Rental	5,680	3,500
Park Fees	0	0
Park Services	0	0
Donations	0	0
Total Parks	\$5,680	\$3,500

Account Title	2005-2006 Actual	Projected Revenue
Pool		
Pool Fees	26,695	27,000
Rental Fee	0	3,500
Facility Rental	3,336	3,500
Pool Lessons	19,395	19,200
Concession Sales	6,099	6,000
Total Pool	\$55,525	\$59,200

Park Programs

Program Fees	159,053	142,000
Recreation Events Fees	6,694	8,150
Classes	59,857	61,000
Concession Sales	58	0
Donations-Miss Antioch Sc	1,370	2,000
Total Park Programs	\$227,032	\$213,150

Arbor Day

Donations	254	0
Total Arbor Day	\$254	\$0

PZ&B Revenue

Permits-Residential Bldg	41,779	40,000
Permits-Commercial Bldg	75,067	370,000
Permits - New Residential	1,072,055	1,220,000
Non-Fed Operating Grant	8,248	0
Planning & Zoning Services	18,782	21,000
Total PZ&B Revenue	\$1,215,932	\$1,651,000

Account Title	2005-2006 Actual	Projected Revenue
Police Revenue		
Property Taxes-Police	200,202	217,197
Property Taxes-Police Pen	325,662	0
Il Police Training Act	11,059	0
Fed Operating Grants	1,685	350
Printing Services	315	0
Dispatch Services	209,518	180,000
Dispatch Services-Sal Reimbursement	100,287	100,000
Police Services	81,326	50,000
Salary Reimbursement	4,382	0
Miscellaneous Income	1,473	0
Fines-Police	163	0
Fines-Circuit Court	195,183	190,000
Fines - Parking	2,000	1,000
Total Police Revenue	\$1,133,256	\$738,547

Police

Donations	6,000	0
Total Police	\$6,000	\$0

Public Works Revenue

Tree Replacement	820	0
License -Vehicle	40,129	35,000
Public Works Services	550	0
Public Wks Services	1,692	1,000
Sales Of Materials	30	0
Tree Replacement	600	0
Sale Of Equipment	4,063	0
Total Public Works Revenue	\$47,884	\$36,000

Account Title	2005-2006 Actual	Projected Revenue
Special Events Revenue		
Program Fees	1,465	0
Sales Of Materials	450	0
Raffle Sales	0	0
Total Special Events Revenue	\$1,915	\$0

Special Events

Donations	5,853	0
4th Of July Donations	5,958	0
Downtown Beautification	560	0
Total Special Events	\$12,371	\$0

Public Safety Activity

Investment Income	186	0
Total Public Safety Activity	\$186	\$0

DUI Vehicle Seizure

DUI Vehicle Seizures	0	0
Total DUI Vehicle Seizure	\$0	\$0

DARE

Donations	750	0
Total Dare	\$750	\$0

DUI Surcharge

Dui Surcharge- Senate 740	10,200	10,000
Fines-Dui	0	0
Total DUI Surcharge	\$10,200	\$10,000

Police Canine Unit

Non-Fed Operating Grant	5,461	0
Total Police Canine Unit	\$5,461	\$0

ELECTED OFFICIALS

The Elected Officials are the Mayor and the Board of Trustees.

Mayor

Mayor Dorothy A. Larson is elected for a four (4) year term and is the chief executive officer of the Village. She performs all such duties as required by statute or ordinance. She has supervision over all of the executive officers of the Village and has the power and authority to inspect all books and records pertaining to Village affairs. Subject to Village Board of Trustee approval, the Mayor appoints all officers of the Village whose election or appointment is not otherwise provided for.

Board of Trustees

The Board of Trustees is comprised of six elected officials who serve a four (4) year term. The trustees' duties are to be the legislative division of the Village government and perform and have such duties and powers authorized by statute.

Expenditure History

Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages		51,770	67,500
Employee Benefits		9,578	10,129
Training and Maintenance		4,207	6,000
Professional Services		16,140	19,400
Supplies		1,448	3,400
Claims			
Controlled Assets			
Total Elected Officials:	0	83,143	106,429

Note: 04-05 actual expenditures included in Administration.

Budget Details

Elected Officials			
<i>Acct</i>	<i>Account Title</i>	Approved	Justification
5102	Part-Time Wages	67,500	
5201	Dental Insurance	0	
5203	Medical Insurance	5,104	
5204	Life Insurance	540	
5205	State Unemployment Ins (SUI)	0	
5244	Social Security	3,635	
5245	Medicare Exp	850	
5329	Travel Expense	1,000	
5331	Training	5,000	
5403	Professional Dues	400	
5424	Pager/Cell Phone Svc	8,000	
5433	Advertising	500	
5434	Printing Svc	500	
5438	Other Professional Svc	10,000	
5565	Office Supplies	3,000	
5571	Publications	400	
Total Elected Officials		\$106,429	

ADMINISTRATION

Administration

The Administration department is headed by the Village Administrator. The Administrator executes the goals and objectives of the Board of Trustees. Budgets managed by the Administrator include the Administration, General Liability Insurance, Emergency Management, Police and Fire Commission, and Creek Clean-up budgets

Responsibilities include advising the Board of Trustees of the needs of the Village and establishing procedures to meet the needs of the residents of the Village. Other responsibilities include supervising all departments, oversight of the agenda items for board meetings, responding to enquiries from citizens and the Board of Trustees, disseminating legislative information, and creating and implementing human resources and other internal policies.

Human Resources Functions:

Human Resources is a function of the Administration Department and is committed to recruiting employees for vacant positions; offering training and personal/professional advancement opportunities for employees; maintaining internal and external pay equity; establishing job classifications and descriptions; maintaining a comprehensive employee benefits package; ensuring Village Employee policy/ procedures are consistently interpreted and applied; assisting managers with the performance appraisal process; and completing any other related duties that are required.

Expenditure History

Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages	307,283	101,074	148,599
Employee Benefits	249,570	34,073	32,302
Training and Maintenance	2,823	2,237	4,500
Professional Services	286,301	507,368	268,656
Supplies	21,768	20,966	20,000
Claims	-7,656	56,393	10,000
Controlled Assets		12,745	29,200
Total General Administration:	860,089	734,856	513,257

Notes: The 2004-2005 expenditures for personnel costs include the Elected Officials, Clerk's Office, and Finance Department.

General Liability Insurance

The Village is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; natural disasters; and injuries to Village employees. These risks are provided for through participation in the Illinois Municipal League Risk Management Association and private insurance coverage. This expense is budgeted in the General Liability Insurance budget.

General Liability Insurance			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Employee Benefits	83,040	14,755	
Professional Services	230,317	192,614	206,000
Total General Liability Ins:	313,357	207,369	206,000

Emergency Management

The Director of Emergency Management is responsible for planning for the possibility of an emergency or disaster. During such emergency or disaster, responsibilities include coordinating the efforts during rescue/recovery and providing the guidance to return the stricken area back to normal.

Emergency Management			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages	7,320	24,330	27,584
Employee Benefits	6,355	8,930	11,709
Training and Maintenance	953	6,918	6,200
Professional Services	5,489	2,875	7,100
Supplies	1,587	498	1,250
Claims			
Controlled Assets	3,743	30	4,300
Total Emergency Management:	25,447	43,581	58,143

Police & Fire Commission

Police & Fire Commission			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages		2,292	4,800
Employee Benefits		207	205
Training and Maintenance	141		250
Professional Services	12,596	5,172	7,500
Supplies		198	200
Claims			
Controlled Assets		199	200
Total Police & Fire Commission:	12,737	8,068	13,155

Creek Clean-Up

The Creek Clean-Up Coordinator is responsible for organizing clean up days utilizing volunteers and village personnel to rid the Sequoit Creek of obstacles that could increase flooding potential.

Creek Clean-Up			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages			
Employee Benefits			
Training and Maintenance			
Professional Services	5,169	800	13,800
Supplies	5,007	88	3,750
Claims			
Controlled Assets			2,000
Total Creek Cleanup:	10,176	888	19,550

TOTAL FULL-TIME EQUIVALENT POSITIONS

Administration

Position Status	Position Title	FTE
Full-Time	Village Administrator	1.00
Part-Time	HR Coordinator	.50
Total		1.50

GOALS & OBJECTIVES FOR FISCAL YEAR 2006 – 07

Administration

Goal: Create a Capital Improvement Plan

- Objective: Develop objectives and policies to guide the Capital Improvement Plan.
- Objective: Assess all the capital needs of the Village.
- Objective: Develop a strategic plan to meet the capital needs of the Village.

Emergency Management

Goal: Meet the Standards of Homeland Security

- Objective: Instructing all necessary Village personnel in meeting the Homeland Security Directives for certification in NIMS (National Incident Management System) compliance.
- Objective: Completing and adopting the revised Emergency Operations Plan for Antioch.
- Objective: Adopting the All Hazards Mitigation Plan for Lake County.
- Objective: Perform a table top exercise with key village staff utilizing the Village Emergency Operations Plan.
- Objective: Becoming an IEMA Accredited Agency.

Creek Clean-Up

Goal: Maintain Sequoit Creek

- Objective: Completion of the clean up of the Sequoit Creek from Route 173 to Tiffany
- Objective: Begin the dredging of the mouth of Sequoit Creek south & north of Route 173
- Objective: Begin the planning for dredging of the creek between Hillside Ave and Tiffany Road
- Objective: Begin planning for creek cleanup east of the railroad tracks.

Budget Details

General Administration

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5101	Salaries & Wages	100,394	
5102	Part-Time Wages	48,205	
5201	Dental Insurance	1,000	
5203	Medical Insurance	5,104	
5204	Life Insurance	540	
5205	State Unemployment Ins (SUI)	3,567	
5244	Social Security	9,214	
5245	Medicare Exp	2,155	
5246	IMRF Expenses	10,722	
5329	Travel Expense	1,000	
5330	Meeting Expense	500	
5331	Training	3,000	
5403	Professional Dues	6,250	
5422	General Insurance	15,906	Foreign Fire Insurance
5423	Telephone Svc	7,000	
5424	Pager/Cell Phone Svc	2,000	
5432	Postage	22,000	
5433	Advertising	2,500	
5434	Printing Svc	40,000	
5437	Legal Svc	110,000	
5438	Other Professional Svc	40,000	
5440	Administrative Services	5,000	
5488	Contract Payment	18,000	Dekind - Administration & Police
5565	Office Supplies	12,000	
5568	Operating Supplies	2,500	
5570	Food	4,000	Food & Meeting Expense
5571	Publications	1,500	
5676	Claims/Judgements	10,000	
5755	Equipment	6,000	
5760	Computer Equipment	23,200	\$100 Per Month Hosting, Support, & Maintenance E-Gov Link For Electronic Payments Scanning/Indexing Software New Equipment Computer Upgrades
Total Administration		\$513,257	

General Liability Insurance

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>
5422	General Insurance	200,000
5429	Employee Assistance Program	6,000
Total		\$206,000

Contingency

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>
5910	Transfers Out	0
5993	Contingency Exp	100,000
Total Contingency		\$100,000

Emergency Management

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5101	Salaries & Wages	27,584	
5201	Dental Insurance	500	
5203	Medical Insurance	5,500	
5204	Life Insurance	50	
5205	State Unemployment Ins (SUI)	662	
5244	Social Security	1,711	
5245	Medicare Exp	400	
5246	IMRF Expenses	2,886	
5329	Travel Expense	2,000	
5331	Training	2,000	
5352	Maintenance-Equipment	2,000	
5357	Maintenance Computer System	200	
5403	Professional Dues	400	
5423	Telephone Svc	1,100	
5424	Pager/Cell Phone Svc	1,600	
5434	Printing Svc	4,000	
5565	Office Supplies	100	
5568	Operating Supplies	200	
5569	Uniforms	700	20 Vests
5571	Publications	250	
5755	Equipment	1,000	Battery Charger For Radios
5760	Computer Equipment	3,000	
5761	Computer Software	300	
Total Emergency Management		\$58,143	

Police/Fire Commissions

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>
5102	Part-Time Wages	4,800
5244	Social Security	155
5245	Medicare Exp	50
5329	Travel Expense	250
5433	Advertising	1,000
5437	Legal Svc	2,000
5438	Other Professional Svc	4,500
5565	Office Supplies	200
5755	Equipment	200
Total Police/Fire Commissions		\$13,155

Creek Cleanup

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>
5420	Garbage Disposal Svc	500
5428	Rental Svc	300
5436	Engineering Svc	10,000
5442	Permit Exp	3,000
5568	Operating Supplies	3,000
5570	Food	750
5755	Equipment	2,000
Total Creek Cleanup		\$19,550

VILLAGE CLERK'S OFFICE

The Village Clerk's office is responsible for maintaining the official records of the village. The publication of meeting notices, agenda's, minutes and ordinances as required by state statute are also performed by the department.

Additional functions include water and sewer billing, processing payments received for the water and sewer accounts, vehicle stickers, business license applications and other payments received by the village as required.

Other duties include customer service, freedom of information requests, off-site voting location during elections, codification of village ordinances, maintenance and update to the village web site, main switchboard for incoming telephone calls. The Village Clerk's office is also the main entrance used by customers and visitors who come to the village hall.

Expenditure History

Clerk's Office			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages		188,046	118,257
Employee Benefits		52,768	30,410
Training and Maintenance		1,591	7,000
Professional Services		72,656	5,070
Supplies		798	1,400
Claims			
Controlled Assets			
Total Clerk's Office:	0	315,859	162,137

Note: 04-05 actual expenditures included in Administration.

TOTAL FULL-TIME EQUIVALENT POSITIONS		
Clerk's Office		
Position Status	Position Title	FTE
Full-Time	Village Clerk	1.00
Full-Time	Deputy Village Clerk	1.00
Full-Time	Cashier Clerk	1.00
Total		3.00

GOALS & OBJECTIVES FOR FISCAL YEAR 2006 – 07

Village Clerk's Office

Goal: Improve Customer Service to Residents

- Objective: Creation of online request forms and applications. Updating Village website to include departmental overviews and with easier navigation for village board and committees minutes and agendas.
- Objective: Offer credit card and debit card payments for water and sewer billing online and at Village Hall with possible expansion to other payment types in the future.

Goal: Improve Intra-department Coordination

- Objective: Create and coordinate a system with other departments to ensure timeliness for all exhibits and attachments to resolutions and ordinances.
- Objective: Scan current and archived documents onto share drive for department access.
- Objective: Create area on Village server for employee information. Items initially included would be an online version of the newly created employee newsletter, benefit listing meeting room calendars and event information.

Goal: Update Village Ordinances

- Objective: Research other municipalities regarding water and sewer ordinance concerning shut-off, liens and late fees and present findings and recommendations to Village Board of Trustees for consideration.
- Objective: Research other municipalities regarding business and liquor license applications, fees and requirements and present findings and recommendations to Village Board of Trustees for consideration.

Budget Details

Clerk's Office			
<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5101	Salaries & Wages	118,257	
5201	Dental Insurance	3,000	
5203	Medical Insurance	10,208	
5204	Life Insurance	378	
5205	State Unemployment Ins (SUI)	1,969	
5244	Social Security	5,086	
5245	Medicare Exp	1,189	
5246	IMRF Expenses	8,580	
5329	Travel Expense	4,000	
5330	Meeting Expense	500	
5331	Training	2,500	<i>Municipal Clerks Of Illinois (2 Persons)</i> <i>IML Chicago Clerks Conference (2 Persons)</i> <i>Conference</i> <i>Training Seminars</i>
5403	Professional Dues	350	<i>IIMC (2 Persons)</i> <i>MCI (2 Persons)</i>
5424	Pager/Cell Phone Svc	720	
5434	Printing Svc	1,000	
5438	Other Professional Svc	3,000	
5565	Office Supplies	1,000	
5568	Operating Supplies	200	
5571	Publications	200	
Total Clerk's Office		\$162,137	

DEPARTMENT OF COMMUNITY SERVICES

This newly created department encompasses community development and special event activities. The purpose of the Community Services department is to aggressively promote, recruit, and retain business in the community. Without economic development, particularly in the downtown core, a community loses businesses and competitiveness against other communities. The department is responsible for actively recruiting new businesses for Antioch through public relations and marketing campaigns, and assisting in various community related projects. As a means of promoting economic development, the department maintains a detailed list of all available commercial space for lease/sale in the village limits.

The department is also responsible for a variety of free special events scheduled throughout the year. Events include, Salute to the Armed Forces, “It’s Thursday” Concerts, Musky Championship, Independence Day, Octoberfest, Halloween Howl and Holiday Tree Lighting.

Expenditure History

Community Services			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages	14,842	61,290	78,242
Employee Benefits	2,358	23,707	23,997
Training and Maintenance		165	1,100
Professional Services		1,685	4,200
Supplies		641	
Claims			
Controlled Assets			
Total Community Services:	17,200	87,488	107,539

Special Events			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages	52,956	60,732	35,655
Employee Benefits	11,975	14,517	3,484
Training and Maintenance	6,700	3,073	4,600
Professional Services	87,865	79,145	87,825
Supplies	8,132	9,272	5,850
Claims			
Controlled Assets	1,286	1,939	9,500
Total Special Events:	168,914	168,678	146,914

TOTAL FULL-TIME EQUIVALENT POSITIONS

Community Services		
Position Status	Position Title	FTE
Full-Time	Community Services Director	1.00
Full-Time	Administrative Assistant	1.00
Part-Time	Special Events Staff - 3	2.42
Total		4.42

GOALS & OBJECTIVES FOR FISCAL YEAR 2006 – 07

Community Services

Goal: Keep Downtown Stores Filled

- Objective: Set up ongoing retail programs.
- Objective: Encourage façade improvements with incentive programs.
- Objective: Maintaining a clean downtown.
- Objective: Provide ongoing activities and events.

Goal: Develop a Large Retail Base on the Route 173 Corridor to Exceed \$1 Million Square Feet of Retail Space and to Create a Regional Power Center Generating \$5 to \$7 Million in Sales Tax Annually

- Objective: Work with property owners and retail developers to assemble properties which can be developed contiguously.
- Objective: Continue to work with retail developers after properties are under contract through annexation, zoning, and the Illinois Department of Transportation (IDOT) Process.
- Objective: Work with property owners and industrial developers to assemble parcels for industrial development.
- Objective: Continue to work with industrial developers after properties are under contract through annexation, zoning, and the Illinois Department of Transportation (IDOT) Process.

Budget Details

Community Services

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5101	Salaries & Wages	78,242	
5201	Dental Insurance	500	
5203	Medical Insurance	7,656	
5204	Life Insurance	243	
5205	State Unemployment Ins (SUI)	1,806	
5244	Social Security	4,665	
5245	Medicare Exp	1,091	
5246	IMRF Expenses	8,036	
5330	Meeting Expense	500	
5331	Training	600	IML
5403	Professional Dues	1,000	Lake County Partners
5424	Pager/Cell Phone Svc	2,000	
5433	Advertising	1,000	
5434	Printing Svc	200	
Total Community Services		\$107,539	

Special Events

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5102	Part-Time Wages	34,655	
5110	Overtime	1,000	Concerts, Events, Etc.
5205	State Unemployment Ins (SUI)	832	
5244	Social Security	2,149	
5245	Medicare Exp	503	
5329	Travel Expense	2,800	Lodging, - IML And Miscellaneous Workshops
5331	Training	1,300	Continuing Education Miscellaneous Seminars Or Workshops
5350	Maintenance Buildings	0	Paint Entertainment Center
5352	Maintenance-Equipment	500	Misc. Garden & Lawn Equipment
5423	Telephone Svc	1,000	Phone & Fax Lines
5424	Pager/Cell Phone Svc	500	3 Nextels
5428	Rental Svc	5,300	Tents/Inflatables - Independence Day Inflatables - Halloween Howl Tents/Inflatables - Octoberfest
5433	Advertising	7,125	"It's Thursday" Concerts Independence Day Community Guide, Recreation Guide & Journal Musky Championship Halloween Howl Octoberfest

Acct	Account Title	Approved	Budget Justification
5434	Printing Svc	5,350	Independence Day Flyers Business Cards Halloween Howl Flyers Octoberfest Flyers Muskie Championships "It's Thursday Concert Mailings & Placemats Other Flyers Or Brochures
5438	Other Professional Svc	1,400	Volunteer Appreciation - Antioch Explorers Other Appreciation
5448	Program Expense	24,100	Independence Day "It's Thursday" Concerts Octoberfest (Prizes, Games, Trophies, Misc.) Beautification Committee Halloween Howl (Candy, Contest Prizes, Misc.) Merchant Grand Openings Musky Championships Friends Of The Wetlands Holiday Tree Lighting Other Merchant Committee
5488	Contract Payment	43,050	Melrose Protronics Fireworks Aquatic Ecosystems Management (Wetlands) La Sound Engineer For Events/Concerts Melrose Protronics Fireworks Finale Octoberfest Bands Independence Day "It's Thursday" Concert Bands
5565	Office Supplies	1,250	Paper, Albums, Film, Calendars, Etc. Business Cards Nameplates, Misc. Other Office Supplies
5569	Uniforms	2,200	T-Shirts, Sweatshirts, Hats, Rain Gear
5570	Food	2,000	Garden Club Luncheon Howl Volunteers / Includes Haunted House & H.School Beautification Volunteers Friends Of The Wetlands Volunteers Wetlands Cleanup / Jam Volunteers Concert Volunteers
5571	Publications	400	Magazines/Books Pertaining To Wetlands, Plants, Etc.
5710	Improvements O/T Bldg <\$10k	1,000	Light Pole At Wetlands Entrance
5755	Equipment	8,500	Outdoor Music/Speaker At Ice Rink & Restroom Facility Connection Of Security To Dispatch Center Weed Wackers Hedge Hog Folding Chairs Hand Tools Wheel Barrel Security Cameras To Ice Rink & Restroom Facility Misc. Garden And Lawn Equipment Chair Rack
Total Special Events		\$146,914	

ENGINEERING DEPARTMENT

The Engineering Department administers and supervises the design and construction of all Motor Fuel Tax, General Obligation Bond Funds and Special Assessment projects.

Engineering services are provided for street, alleys, sewer and water main projects, street lighting and traffic signal projects, and other Village Departments. The department oversees construction involving the public-right-of-way and attends meetings with other communities, County and State officials on behalf of the Village.

The Engineering Division is also responsible for review and approval of private development plans.

Expenditure History

Engineering			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages	141,679	198,270	216,488
Employee Benefits	40,796	67,523	84,036
Training and Maintenance	225	1,113	3,500
Professional Services	48,102	30,361	19,450
Supplies	2,624	3,378	1,800
Claims			
Controlled Assets	12,421	860	3,500
Total Engineering:	245,847	301,505	328,774

TOTAL FULL-TIME EQUIVALENT POSITIONS		
Engineering		
Position Status	Position Title	FTE
Full-Time	Village Engineer	1.00
Full-Time	Engineer	1.00
Full-Time	GIS Technician	1.00
Full-Time	Engineering Technician	1.00
Total		4.00

GOALS & OBJECTIVES FOR FISCAL YEAR 2006 – 07

Engineering Department

Goal: Improve Customer Service to Residents

- Objective: Coordinate with Building and Zoning Department to strengthen or re-establish the Permits Coordinators Office as the “One-stop Center for Permit Issuance”.
- Objective: Conduct meetings with homeowners associations to discuss problems.
- Objective: To quickly and efficiently handle complaints and questions from residents.

Goal: Improve Customer Service to Contractors

- Objective: When a subdivision or commercial development starts construction, to hold monthly meetings with them on mutual problems and concerns.

Goal: Improve Internal Support

- Objective: Inventory and evaluate Village infrastructure, condition, and needs.
- Objective: Provide technical support to municipal authorities during policy and decision making.
- Objective: Coordinate with other Village departments and regulatory agencies during the development of the review process.

Budget Details

Engineering			
<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5101	Salaries & Wages	213,488	
5110	Overtime	3,000	
5201	Dental Insurance	4,000	
5203	Medical Insurance	35,759	
5204	Life Insurance	594	
5205	State Unemployment Ins (SUI)	5,120	
5244	Social Security	13,148	
5245	Medicare Exp	3,090	
5246	IMRF Expenses	22,325	
5329	Travel Expense	500	
5331	Training	3,000	
5403	Professional Dues	750	APWA; ANWA; WEF
5423	Telephone Svc	600	
5424	Pager/Cell Phone Svc	2,400	
5433	Advertising	200	
5434	Printing Svc	500	
5436	Engineering Svc	10,000	Various Studies
5438	Other Professional Svc	5,000	Environmentalists, Surveying, Storm Water Consulting
5565	Office Supplies	1,200	Pens, Paper, Toner, File Folders, Etc
5569	Uniforms	400	
5571	Publications	200	
5755	Equipment	1,000	Surveying Equipment
5761	Computer Software	2,500	License For Software
			Arc View
Total Engineering		\$328,774	

FINANCE DEPARTMENT

Mission Statement

The Finance Department is committed to providing timely, accurate, and reliable information on the Village's financial position to the legislators, other departments and community at large.

The Finance Department is responsible for the financial functions of the Village. These functions include investments, accounting, collections, financial services, purchasing, payroll, and budgetary support. Duties include formulating and executing financial policies; recording transactions; and preparing financial information.

The department oversees audits of the Village's financial records; prepares the Annual Treasurer's Report, tax levy, and Appropriation Ordinance; and is also responsible for reporting to external agencies.

Expenditure History

Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages	-	148,518	201,958
Benefits	-	35,645	70,031
Training	-	7,936	6,200
Maintenance	-	7,174	-
Professional Services	-	64,827	78,620
Supplies & Commodities	-	929	2,000
Claims/Judgements	-	-	-
Controlled Assets	-	2,567	14,167
Total Finance	-	261,396	372,976

Notes:

- 2004-2005 expenditures were budgeted in the Administration department.
- The increase in salaries reflects the addition of the AP/Payroll Specialist and the Accounting Clerk 1 positions previously budgeted in the Clerk's Office.

TOTAL FULL-TIME EQUIVALENT POSITIONS		
Finance		
Position Status	Position Title	FTE
Full-Time	Finance Director	1.00
Full-Time	Senior Accountant	1.00
Full-Time	AP/Payroll Specialist	1.00
Part-Time	Accounting Clerk I	0.75
TOTAL		3.75

Notes: The AP/Payroll Specialist and the Accounting Clerk I positions were moved from the Clerk's Office to the Finance Department.

GOALS & OBJECTIVES FOR FISCAL YEAR 2006 – 07

Finance Department

Goal: Rebuild Community Confidence in the Village by Improving Internal and External Reporting

Objective: Continue developing the financial policies manual.

Objective: Continue implementing the recommendations outlined in the 2005 audit.

Objective: Work with Administrator on creating a Capital Improvement Plan

Objective: Establish new measures that will facilitate the accurate reporting of the TIF and MFT funds, all Recapture agreements, and developers' escrow accounts.

Objective: Create a budget document.

Objective: Create a CAFR.

Goal: Improve Department's Functions

Objective: Centralize accounts receivable.

Budget Details

Finance			
<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5101	Salaries & Wages	180,170	
5102	Part-Time Wages	21,788	
5201	Dental Insurance	3,000	\$1000 Per Full-Time Employee
5203	Medical Insurance	25,284	
5204	Life Insurance	486	
5205	State Unemployment Ins (SUI)	4,777	
5244	Social Security	12,340	
5245	Medicare Exp	2,886	
5246	IMRF Expenses	21,258	
5329	Travel Expense	4,900	IML Institute GFOA Annual Conference IML Conference IGFOA Annual Conference
5331	Training	1,300	IGFOA GFOA Il Municipal Treasurers Association Staff Training @ \$150 Each Class IML Conference
5403	Professional Dues	1,100	IMTA Certification GFOA - Membership GFOA Finance Officers Certification IGFOA - Membership
5424	Pager/Cell Phone Svc	800	
5434	Printing Svc	2,720	Audit Annual State Treasurer's Report Other Public Notices
5435	Accounting Services	55,000	Annual Financial Report GASB #34 Implementation Single Audit Report, If Required
5438	Other Professional Svc	15,000	Financial Management Services Fixed Assets Appraisal For GASB 34 Compliance
5488	Contract Payment	4,000	Copier Agreement
5565	Office Supplies	1,500	
5571	Publications	500	Reference Books, Manuals & Professional Subs
5755	Equipment	1,000	
5760	Computer Equipment	1,000	
5761	Computer Software	12,167	Finance & Regulatory Software Monthly Asp Charge
Total Finance		\$372,976	

FIRE DEPARTMENT

The Antioch Fire Department is a volunteer department which was organized on March 13, 1912 by 25 members of the community and it has grown to the present amount of 85 dedicated volunteer paid on call members.

The Antioch Fire Department's area of responsibility is the Village of Antioch and that part of Antioch Township within the First Fire District. It is approximately 35 square miles in area has a population of 28,918 according to the 2000 census. The fire department has three stations, two are shared 1/2 by the Village and 1/2 by the District and the third station is solely owned by the First Fire District. Station #2 on Deep Lake Road and Station #3 on Grass Lake Road are staffed by paid on call personnel Monday through Friday 6:00 a.m. to 6:00 p.m.

Last year the fire department responded to 910 fire calls. The various departments within the fire department consist of Engineering, Fire Prevention Bureau, Hazmat, Medical Officer, Training and Underwater Rescue.

Expenditure History

Fire Services			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages	286,499	291,958	139,530
Employee Benefits	31,641	77,168	39,195
Training and Maintenance	22,799	24,282	12,500
Professional Services	18,042	27,499	12,550
Supplies	71,233	26,525	12,000
Claims			
Controlled Assets	54,050	39,903	20,304
Total Fire Services:	484,264	487,335	236,079

Fire Safety Building			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages			
Employee Benefits			
Training and Maintenance	20,871	15,625	10,000
Professional Services	20,781	21,473	9,050
Supplies	125		
Claims			
Controlled Assets	13,071	2,464	5,000
Total Fire Safety Building:	54,848	39,562	24,050

Fire Prevention			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages			
Employee Benefits			
Training and Maintenance	1,250	963	800
Professional Services	2,870	3,752	3,100
Supplies	5,133	1,477	1,800
Claims			
Controlled Assets	482	308	400
Total Fire Prevention:	9,735	6,500	6,100

Hazmat			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages			
Employee Benefits			
Training and Maintenance			200
Professional Services	25		375
Supplies			275
Claims			
Controlled Assets			200
Total Hazmat:	25	0	1,050

Fire District			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages		175,842	122,778
Employee Benefits			21,936
Training and Maintenance		29,250	25,900
Professional Services		28,344	39,400
Supplies		19,897	19,200
Claims			
Controlled Assets		16,749	18,804
Total Fire District:	0	270,082	248,018

Notes: The Antioch Fire District pays 50% of the operating costs of the Fire Department.

TOTAL FULL-TIME EQUIVALENT POSITIONS

Fire		
Position Status	Position Title	FTE
Full-Time	Fire Chief	1.00
Full-Time	Secretary - 2	2.00
Total		3.00

GOALS & OBJECTIVES FOR FISCAL YEAR 2006 – 07

Fire Department

Goal: To protect our residents, visitors and their property from the adverse effects of fires, medical emergencies and other dangerous life threatening emergencies.

Objective: Continue public education and training sessions.

Objective: Continuously update prevention and planning initiatives.

Objective: Improve community interaction.

Objective: Continue providing safe, efficient professional emergency response.

Budget Details

Fire Dept			
<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5101	Salaries & Wages	79,530	Excludes Fire District Salaries - See 100005490
5102	Part-Time Wages	60,000	50% Budgeted In Fire District 10005490
5201	Dental Insurance	831	
5203	Medical Insurance	25,550	
5204	Life Insurance	378	
5205	State Unemployment Ins (SUI)	1,909	
5244	Social Security	4,931	
5245	Medicare Exp	1,154	
5246	IMRF Expenses	4,442	
5329	Travel Expense	2,500	
5331	Training	5,000	
5352	Maintenance-Equipment	5,000	
5403	Professional Dues	6,000	Lake County Response Teams Northwest Lake County Fire Training Coop Lake County Fire Chiefs Other Dues International Fire Chiefs Fire District Dues Instructors Dues
5422	General Insurance	1,000	VFIS
5433	Advertising	250	Firefighter Advertisement
5434	Printing Svc	1,000	Educational Materials/Hot Spots
5438	Other Professional Svc	4,300	Hepatitis B Shots/Physicals
5565	Office Supplies	1,800	
5568	Operating Supplies	3,000	
5569	Uniforms	7,000	
5571	Publications	200	
5755	Equipment	18,804	1000 Feet 5" Ld Hose 2000 Feet 1 3/4" Hose 6 Face Masks Air Bag Rescue System 1/2 Share Air Packs Hand Lights Hydrant Fittings/Nozzles
5760	Computer Equipment	500	Computer /Printer Lease
5761	Computer Software	1,000	
Total Fire Dept		\$236,079	

Fire Safety Building

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5350	Maintenance Buildings	5,000	
5352	Maintenance-Equipment	5,000	
5420	Garbage Disposal Svc	1,000	
5423	Telephone Svc	6,000	
5424	Pager/Cell Phone Svc	2,000	
5428	Rental Svc	50	
5755	Equipment	5,000	Copy Machine Equipment For Building Water Reels
Total Fire Safety Building		\$24,050	

Fire Prevention

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5329	Travel Expense	400	
5331	Training	400	
5403	Professional Dues	200	
5432	Postage	100	
5433	Advertising	500	
5434	Printing Svc	2,300	
5568	Operating Supplies	300	
5571	Publications	1,500	
5755	Equipment	400	
Total Fire Prevention		\$6,100	

Hazmat

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5329	Travel Expense	150	
5331	Training	50	
5403	Professional Dues	125	
5445	Medical Services	250	<i>Hazmat Physicals</i>
5568	Operating Supplies	225	
5571	Publications	50	
5755	Equipment	200	
Total Hazmat		\$1,050	

Fire District Transaction

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5101	Salaries & Wages	62,778	
5102	Part-Time Wages	60,000	
5203	Medical Insurance	10,474	
5204	Life Insurance	108	
5205	State Unemployment Ins (SUI)	1,552	
5244	Social Security	4,009	
5245	Medicare Exp	938	
5246	IMRF Expenses	4,855	
5329	Travel Expense	4,650	
5331	Training	5,000	
5350	Maintenance Buildings	5,000	
5351	Maintenance Vehicles	5,000	
5352	Maintenance-Equipment	5,000	
5355	Maintenance-Grounds	1,250	
5403	Professional Dues	6,000	
5420	Garbage Disposal Svc	950	
5423	Telephone Svc	6,000	
5424	Pager/Cell Phone Svc	2,000	
5428	Rental Svc	50	
5430	Utility – Gas	13,000	
5432	Postage	300	
5433	Advertising	1,250	
5434	Printing Svc	3,300	
5438	Other Professional Svc	6,550	
5565	Office Supplies	1,800	
5566	Fuel & Fluids	9,500	
5567	Maintenance Supplies	350	
5568	Operating Supplies	350	
5569	Uniforms	7,000	
5571	Publications	200	
5755	Equipment	18,804	<i>Air Packs</i>
Total Fire District Transaction		\$248,018	

DEPARTMENT OF PARKS & RECREATION

Mission Statement

To enhance the quality of life by providing parks, open space and recreational opportunities for the Antioch Village Residents, while preserving and enhancing the natural benefits of the environment.

The Parks Department administers and supervises three main areas: Parks, Pool, and Park Programs.

Parks responsibilities include developing and maintaining all Village Parks and also creating a yearly Park Improvement Plan.

Pool includes maintaining, staffing and operating the pool during the summer months.

Park Programs includes developing and running park classes and events (Daddy Daughter Dance, Easter Parade/Hunt, Miss Antioch Pageant, Arbor Day, etc.); creating two park brochures per year (spring/summer and fall/winter brochures) which include all park programs, parades and events for that season; and staffing, supervising and administering the pre-school – Camp Crayon and the Summer Day Camp programs.

The Parks Department employs 33 seasonal employees.

Expenditure History

Parks			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages	60,814	76,659	81,162
Employee Benefits	21,487	23,374	27,790
Training and Maintenance	11,315	17,570	6,800
Professional Services	29,840	27,072	8,600
Supplies	5,552	5,159	8,650
Claims			
Controlled Assets	2,947	27,256	15,500
Total Parks:	131,955	177,090	148,502

Pool			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages	42,133	49,917	52,150
Employee Benefits	3,227	4,895	5,225
Training and Maintenance	5,017	3,547	5,400
Professional Services	8,935	7,851	8,250
Supplies	6,972	8,268	10,350
Claims			
Controlled Assets	1,296	57	1,000
Total Pool:	67,580	74,535	82,375

Park Programs			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages	75,472	110,767	119,033
Employee Benefits	9,749	16,256	20,793
Training and Maintenance	299	535	800
Professional Services	69,564	61,892	74,000
Supplies	12,671	12,625	13,700
Claims		717	3,000
Controlled Assets		1,291	1,000
Total Park Programs:	167,755	204,083	232,326

Arbor Day			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Supplies	3,640	397	2,000
Total Arbor Day:	3,640	397	2,000

TOTAL FULL-TIME EQUIVALENT POSITIONS

Parks		
Position Status	Position Title	FTE
Full-Time	Director	1.00
Full-Time	Office Clerk	1.00
Part-Time	Maintenance Worker	0.30
Park Programs		
Full-Time	Programs Directors	2.00
Total		4.30

GOALS & OBJECTIVES FOR FISCAL YEAR 2006 – 07

Department of Parks & Recreation

Goal: To Continue to Provide Recreational Programs Based on the Needs of the Community.

Objective: Receive input from residents on ideas for new recreational programs.

Objective: Coordinate with instructors to establish new programs based on input from residents.

Goal: To Update Equipment at Existing Parks and Establish Recreational Equipment at Undeveloped Park Land.

Objective: Develop Long Term Comprehensive Park Improvement Plan for existing parks and undeveloped parks.

Objective: Continue to update and develop yearly Park Improvement Plan.

Objective: To develop Park Templates to supply to new developers in planning stages.

Budget Details

Parks			
<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5101	Salaries & Wages	68,323	
5102	Part-Time Wages	11,839	
5110	Overtime	1,000	
5201	Dental Insurance	2,000	
5203	Medical Insurance	10,208	
5204	Life Insurance	378	
5205	State Unemployment Ins (SUI)	1,924	
5244	Social Security	4,970	
5245	Medicare Exp	1,163	
5246	IMRF Expenses	7,147	
5329	Travel Expense	400	
5331	Training	400	IAPD
5357	Maintenance Computer System	6,000	
5403	Professional Dues	600	
5423	Telephone Svc	4,500	
5424	Pager/Cell Phone Svc	1,000	
5433	Advertising	2,000	
5438	Other Professional Svc	500	
5565	Office Supplies	800	
5567	Maintenance Supplies	2,000	
5568	Operating Supplies	5,800	Fibar For Playground Sand At Volleyball Courts
5571	Publications	50	
5755	Equipment	5,000	Swings At Jensen & Pedersen; Benches 2 Large Grills – Williams
5760	Computer Equipment	500	Computer Equipment
5761	Computer Software	10,000	New Park Programs Software
Total Parks		\$148,502	

Pool			
Acct	Account Title	Approved	Budget Justification
5103	Wages-Seasonal	52,000	<i>Manager @ 35 Hours Per Week - 12 Weeks</i> <i>4 New Guards @ 55 Hours Per Week - 12 Weeks</i> <i>Assistant Manager @ 35 Hours Per Week - 12 Weeks</i> <i>Head Guard @ 35 Hours Per Week - 12 Weeks</i> <i>Head Cashier @ 35 Hours Per Week - 12 Weeks</i> <i>3 Cashiers @ 35 Hours Per Week - 12 Weeks</i> <i>4 Guards @ 35 Hours Per Week - 12 Weeks</i> <i>2 Guards @ 30 Hours Per Week - 12 Weeks</i>
5110	Overtime	150	
5205	State Unemployment Ins (SUI)	1,248	
5244	Social Security	3,223	
5245	Medicare Exp	754	
5331	Training	400	
5358	Maintenance - Pool	5,000	
5423	Telephone Svc	900	
5426	Utility - Electric	5,000	
5434	Printing Svc	350	
5438	Other Professional Svc	2,000	
5565	Office Supplies	150	
5567	Maintenance Supplies	1,500	
5568	Operating Supplies	3,000	
5569	Uniforms	1,200	
5570	Food	4,500	
5755	Equipment	1,000	
Total Pool		\$82,375	

Park Programs			
<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5101	Salaries & Wages	36,315	
5102	Part-Time Wages	37,157	
5103	Wages-Seasonal	45,561	Assistant Day Camp Director Head Counselor Day Camp Director 8 Counselors 4 New Counselors
5204	Life Insurance	108	
5205	State Unemployment Ins (SUI)	3,360	
5244	Social Security	8,681	
5245	Medicare Exp	2,030	
5246	IMRF Expenses	6,614	
5329	Travel Expense	200	
5331	Training	600	
5434	Printing Svc	14,000	Spring Brochure Misc. Flyers Etc. Fall Brochure
5438	Other Professional Svc	5,000	
5488	Contract Payment	55,000	
5565	Office Supplies	500	
5568	Operating Supplies	9,000	
5569	Uniforms	700	
5570	Food	3,500	
5634	Miss Antioch Scholarship	3,000	
5755	Equipment	1,000	
Total Park Programs		\$232,326	

Arbor Day			
<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5571	Publications	2,000	
Total Arbor Day		\$2,000	

DEPARTMENT OF PLANNING ZONING & BUILDING

Planning

- Provide technical assistance to the Planning & Zoning Board, Village Board, and Village Staff concerning both short and long-range planning issues.
- Answer questions from the public concerning the Comprehensive Plan.
- Coordinate planning efforts with those of Lake County, neighboring municipalities, and other local, State, and Federal government agencies.

Zoning

- Provide technical assistance to the Planning & Zoning Board, Village Board, and Village Staff concerning developers' petitions. Testify in court as may be required.
- Provide technical assistance to the Planning & Zoning Board, Village Board, and Village Staff concerning possible revisions to the Zoning Ordinance and other land use regulations.
- Answer inquiries from property owners, prospective purchasers, realtors, appraisers, attorneys, etc. concerning specific parcels and the potential impact of various land use regulations. Prepare written confirmation as may be required. Direct calls from owners of property with Antioch addresses, but outside of the Village to the appropriate county or municipal office.

Building

- Provide plan review and building inspection services to developers, homebuilders, and homeowners with do-it-yourself projects. (This major part of the department's workload is expected to increase by 50% due primarily to the impending completion of the wells and water storage facility at Neumann Homes' Clublands PUD.)
- Create and maintain detailed files on each permitted project. Provide reporting to other departments and governmental agencies as required.
- Coordinate with Engineering Department concerning site development issues, including but not limited to soil erosion during construction.

- Answer questions from architects, homebuilders, homeowners, etc. concerning the building code and interpretation thereof. Coordinate with the International Code Council when necessary.
- Review and issue permits for advertising signs.
- Enforce various building, sign, and land use regulations. Where necessary, issue stop work orders, provide copies of files to legal counsel, and testify in court.

Expenditure History

Planning, Building & Zoning			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages	437,568	478,334	545,762
Employee Benefits	131,964	173,252	228,893
Training and Maintenance	9,957	8,223	6,650
Professional Services	29,451	23,821	24,700
Supplies	8,949	12,041	8,700
Claims			
Controlled Assets	7,446	4,883	13,999
Total Planning, Building & Zoning:	625,335	700,554	828,704

TOTAL FULL-TIME EQUIVALENT POSITIONS		
Planning, Zoning & Building		
Position Status	Position Title	FTE
Full-Time	Director	1.00
Full-Time	Senior Planner	1.00
Full-Time	Permit Coordinator	1.00
Full-Time	Code Enforcement	1.00
Full-Time	Asst Permit Coordinator	1.00
Full-Time	Building Inspector - 4	4.00
Full-Time	Public Safety Inspector	1.00
Total		10.00

GOALS & OBJECTIVES FOR FISCAL YEAR 2006 – 07

Department of Planning Zoning & Building

Goal: Improve Customer Service to Residents

Objective: Coordinate with Engineering Department to strengthen or re-establish the Permits Coordinators Offices as the “One-stop Center for Permit Issuance.”

Objective: Prepare and conduct spring-time construction help seminars for Village residents with do-it-yourself (DIY) projects.

Objective: Prepare a system for Spring, 2007 implementation which provides for quick one-day turn around for DIY projects applied for in early spring.

Goal: Improve Customer Service to Contractors

Objective: Prepare and conduct an annual meeting with general contractors to discuss code and permitting issues.

Objective: Research other non-home rule municipalities concerning contractor registration. If applicable, prepare and implement a similar program.

Budget Details

Planning, Zoning & Building			
<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5101	Salaries & Wages	539,762	
5110	Overtime	6,000	
5201	Dental Insurance	5,000	
5203	Medical Insurance	113,307	
5204	Life Insurance	1,188	
5205	State Unemployment Ins (SUI)	12,690	
5244	Social Security	32,783	
5245	Medicare Exp	7,667	
5246	IMRF Expenses	56,258	
5329	Travel Expense	650	
5331	Training	6,000	
5403	Professional Dues	3,000	
5423	Telephone Svc	8,000	
5424	Pager/Cell Phone Svc	4,500	
5433	Advertising	1,100	

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5434	Printing Svc	3,100	
5438	Other Professional Svc	2,000	
5488	Contract Payment	3,000	<i>Copier; Julie; BSA Software</i>
5565	Office Supplies	4,100	
5568	Operating Supplies	100	
5569	Uniforms	3,000	
5571	Publications	1,500	
5755	Equipment	9,999	<i>2 Used Mini-Vans For Inspectors</i>
5760	Computer Equipment	4,000	<i>2 Computers</i>
			<i>19" Computer Monitor - Director</i>
Total Planning, Zoning & Bldg		\$828,704	



Antioch Police Department

433 Orchard Street
Antioch, Illinois 60002

Emergency: 911

Non-Emergency: 847-395-8585

"Serving With Pride"

Mission Statement

The mission of the Antioch Police Department is to consistently seek and find ways to affirmatively promote, preserve, and deliver a feeling of security, safety, and quality of services to members of our community.

The Antioch Police Department employs 46 persons, consisting of 26 sworn personnel. The Department has a Chief of Police, a Deputy Chief, 2 Commanders and 4 Sergeants with the remaining sworn personnel being in the Detective Division and the Patrol Division. The 13 civilian employees comprise the Dispatch Department, the Records Department, and the Community Service Officer. There are also 7 part time employees.

The Police Department moved from its facilities at 882 Main Street to its current location at 433 Orchard Street. The new 13,040 square foot facility is adjacent to the existing Village fire station. The building is a two-story structure with a jail that contains four adult cells, one juvenile holding cell and one addition group holding cell that can accompany up to twelve persons. The station also houses Police administration, investigations, training facilities, storage for evidence and records, and a reception area.

In March 1993, the Antioch Police Department became part of the Lake County Enhanced 911 system. The department's 911 Center provides emergency and non-emergency services to the Village along with contractual service to the Villages of Lake Villa and Lindenhurst (Police) and Lake Villa Fire and Rescue.

The Administrative Department of the Police Department is headed by Chief James Foerster. Deputy Chief Ron Roth is second in command.

Four of the Department's sworn officers are certified to teach the DARE (Drug Awareness and Resistance Education) Program in all the local grade schools. The Officers teach this program throughout the school year with graduation ceremonies at the end of each semester. The Officers teach fifth grade students and make them aware of the effects of drugs on the body and the social aspect of drug abuse. These fifth graders are also taught the legal consequences of illegal possession of drugs.

The Antioch Police Department has a certified TIPS (Training Intervention Procedures by Servers of Alcohol) training instructor. The purpose of the TIPS program is to educate about alcohol consumption and its influence on the human body and mind. This

educational program is to help bartenders and dispensers of alcoholic beverages to detect the limits a person has to alcohol.

The Department has a Crime Prevention Officer who appears before community organizations, giving instructions and presentations regarding neighborhood watch programs, how to spot shoplifters, and other crime prevention techniques. The Crime Prevention Officer also makes numerous appearances at all the local schools when requested to give various presentations on crime prevention.

The Department also employs a School Liaison Officer assigned full time to Antioch Community High School and Antioch upper grade schools This Liaison Officer is a result of the President's COPS Grant. The duties of the School Liaison Officer are to promote a good rapport between the police officers and the students at school and a good working relationship with school officials and counselors.

The Antioch Police Department also conducts a Teen Court program which has proven very successful. Teen Court is a community policing program which gives juvenile offenders an alternative to court by instead facing a court of their peers.

The Police Department has full-time motorcycle and bike-patrol units and serves as part of Lake County MEG (Metropolitan Enforcement Group).

Expenditure History

Police Services			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages	1,587,309	1,861,625	2,016,177
Employee Benefits	313,104	737,044	908,493
Training and Maintenance	63,143	53,464	31,100
Professional Services	63,541	54,474	82,100
Supplies	90,484	95,871	39,500
Claims			
Controlled Assets	26,742	23,953	15,500
Total Police Services:	2,144,323	2,826,431	3,092,870

Traffic Control/Dispatch			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages	458,947	425,302	503,928
Employee Benefits	132,908	146,363	166,142
Training and Maintenance	6,486	3,188	8,000
Professional Services	11,876	4,181	5,700
Supplies	4,239	1,685	4,000
Claims			
Controlled Assets	12,271	1,486	6,500
Total Traffic Control/Dispatch:	626,727	582,205	694,270

DARE			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Professional Services			
Supplies		1,925	3,500
Total Dare:	0	1,925	3,500

DUI Senate Bill 740 Surcharge			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Professional Services			
Supplies		3,020	9,740
Total DUI Senate Bill 740 Surcharge	0	3,020	9,740

Police Canine Unit			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Professional Services			
Supplies		1,970	6,200
Total Police Canine Unit:	0	1,970	6,200

Drug Seizure			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Professional Services	9,993	8,208	
Supplies			
Total Drug Seizure:	9,993	8,208	0

TOTAL FULL-TIME EQUIVALENT POSITIONS		
Police Services		
Position Status	Position Title	FTE
Full-Time	Chief of Police	1.00
Full-Time	Deputy Chief	1.00
Full-Time	Commander	2.00
Full-Time	Police Sergeant	4.00
Full-Time	Police Officer	18.00
Full-Time	Records Clerk	2.00
Part-Time	Community Service Officer	2.00
Full-Time	Community Service Officer	1.00
Dispatch		
Full-Time	Director of Dispatch	1.00
Full-Time	Dispatcher	9.00
Part-Time	Dispatcher	0.50
Total		41.50

GOALS & OBJECTIVES FOR FISCAL YEAR 2006 – 07

Police Department

Goal: Expand The Departments Crime Prevention Unit.

Objective: Assign additional personnel to attend certified crime prevention training.

Objective: Purchase American Crime Prevention Institute manual.

Objective: Join Illinois Crime Prevention Institute.

Goal: Update Departments Ability to Respond to High Risk Situations.

Objective: Assign personnel to attend and become certified as Rapid Deployment Instructor.

Objective: Secure locations for Department wide training in Rapid Deployment.

Objective: Coordinate Rapid Deployment training with Lake County Sheriff Office SWAT TEAM.

Objective: Coordinate standard operating procedures for call out of LCSO SWAT TEAM.

Goal: Improve Contact And Communication With Local Press

Objective: Establish Department Public Information Officer.

Objective: Establish standard procedure for communication and notification to press via phone, fax, and e-mail.

Objective: Establish a Media Relations Policy.

Budget Details

Police			
<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5101	Salaries & Wages	1,740,504	
5102	Part-Time Wages	83,738	
5105	Holiday Pay	46,400	<i>Increase Due To Additional Holiday 64 Hrs X 25 Ofcs</i>
5106	Longevity	3,600	<i>3 Ofc With Over 20 Yrs Service \$1200 Per Year</i>
5110	Overtime	141,935	<i>Extra \$6500 For Increased Oic Pay</i> <i>Additional \$28710.00 For Increased Comp Time Coverage</i>
5201	Dental Insurance	31,000	
5203	Medical Insurance	343,856	
5204	Life Insurance	4,860	
5205	State Unemployment Ins (SUI)	42,613	
5244	Social Security	110,082	
5245	Medicare Exp	25,745	
5246	IMRF Expenses	11,798	
5249	Police Pension Exp	338,539	
5329	Travel Expense	2,000	<i>Cancelled Schools And NIPAS</i>
5330	Meeting Expense	500	
5331	Training	27,100	<i>Firearms Training; Chiefs Convention/ FBI</i> <i>3 Breath Op; PTI; Use Of Force</i> <i>Various Schools; K-9 Training</i>
5357	Maintenance Computer System	1,500	
5403	Professional Dues	13,600	
5423	Telephone Svc	5,500	
5424	Pager/Cell Phone Svc	8,000	
5428	Rental Svc	200	
5432	Postage	200	
5433	Advertising	100	
5434	Printing Svc	2,000	
5438	Other Professional Svc	200	<i>NIPAS Est</i>
5439	Laundry Services	300	
5445	Medical Services	2,000	
5488	Contract Payment	50,000	<i>NEMRT; Elevators; Lake County</i>
5565	Office Supplies	3,000	
5568	Operating Supplies	12,000	
5569	Uniforms	22,000	
5570	Food	2,000	
5571	Publications	500	
5755	Equipment	10,000	
5760	Computer Equipment	4,000	
5761	Computer Software	1,500	
Total Police		\$3,092,870	

Dispatch

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5101	Salaries & Wages	425,822	
5102	Part-Time Wages	17,025	
5105	Holiday Pay	21,081	
5110	Overtime	40,000	
5201	Dental Insurance	10,000	
5203	Medical Insurance	66,790	
5204	Life Insurance	1,080	
5205	State Unemployment Ins (SUI)	10,220	
5244	Social Security	26,400	
5245	Medicare Exp	6,175	
5246	IMRF Expenses	45,477	
5329	Travel Expense	1,500	
5331	Training	4,000	
5352	Maintenance-Equipment	2,000	
5357	Maintenance Computer System	500	
5403	Professional Dues	100	
5423	Telephone Svc	5,000	
5433	Advertising	100	
5439	Laundry Services	100	
5445	Medical Services	400	
5565	Office Supplies	1,000	
5568	Operating Supplies	500	
5569	Uniforms	2,000	
5571	Publications	500	
5755	Equipment	3,000	
5760	Computer Equipment	3,000	
5761	Computer Software	500	
Total Dispatch		\$694,270	

DARE

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5568	Operating Supplies	3,500	
Total Dare		\$3,500	

DUI Surcharge

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5568	Operating Supplies	9,740	2 Squad Cameras 3 PBT's 2 Radars
Total DUI Surcharge		\$9,740	

Police Canine Unit

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5568	Operating Supplies	6,200	
Total Police Canine Unit		\$6,200	

Antioch Drug Seizure

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5438	Other Professional Svc	0	
Total Antioch Drug Seizure		\$0	

PUBLIC WORKS DEPARTMENT

The Public Works Department is responsible for the management and maintenance of all Village buildings, streets and right-of-ways, utility plants, parkways and vehicles. The Public Works department retains a staff with a varying array of skills and certifications to perform the enormous task of managing and operating the Village's infrastructure. Specific divisions within the Public Works Department are Street, Road and Bridge, Water, Sanitary Sewer, Storm Sewer, and Building Maintenance.

The Public Works Department is responsible for conveying potable water to Village residents, as well as the safe treatment and disposal of sanitary sewer waste. The Department maintains the Village roads and streets to support transportation safety and efficiency for pedestrians and motorists in the community as well as ensuring the unobstructed flow of storm water. The Department not only maintains these systems on a proactive daily basis, but also handles emergency situations that occur from natural or man-made causes.

The Department is responsible for answering resident concerns and inquiries within its purview and responding to the workplace needs of other Village departments at various sites.

Expenditure History

Public Works			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages	371,618	521,075	582,890
Employee Benefits	93,553	174,673	286,188
Training and Maintenance	26,036	96,303	231,400
Professional Services	78,115	71,208	136,950
Supplies	20,002	25,354	161,950
Claims			
Controlled Assets	626	995	5,000
Total Public Works:	589,950	889,608	1,404,378

Streets & Rows			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages	230,651	200,592	248,400
Employee Benefits	68,071	81,375	99,236
Training and Maintenance	126,009	65,505	71,000
Professional Services	219,088	117,505	164,000
Supplies	39,908	15,086	11,000
Claims			
Controlled Assets	5,186	1,337	2,000
Total Streets & Rows:	688,913	481,400	595,636

TOTAL FULL-TIME EQUIVALENT POSITIONS		
Public Works		
Position Status	Position Title	FTE
Full-Time	Superintendent	1.00
Full-Time	Administrative Assistant	1.00
Full-Time	Maintenance Worker	9.00
Streets		
Full-Time	Maintenance Worker	6.00
Total		17.00

GOALS & OBJECTIVES FOR FISCAL YEAR 2006 – 07

Public Works Department

Goal: Improve Customer Service To Residents

Objective: Prepare short and long-range plans for sewer and water plant maintenance and upgrades to facilitate minimal service interruptions.

Objective: Review snow plowing routes for efficient, effective service and review plans with staff.

Objective: Review past resident complaints and resolution response time.

Goal: Improve Department Safety And Health

Objective: Hold quarterly safety meetings for department staff.

Objective: Ensure that all department employees are current on immunizations, particularly employees coming in contact with waste materials that may be potentially hazardous.

Budget Details

Public Works			
<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5101	Salaries & Wages	519,890	
5102	Part-Time Wages	30,000	
5103	Wages-Seasonal	0	
5110	Overtime	33,000	
5201	Dental Insurance	13,000	
5203	Medical Insurance	100,367	
5204	Life Insurance	1,458	
5205	State Unemployment Ins (SUI)	12,477	
5244	Social Security	32,233	
5245	Medicare Exp	75,390	
5246	IMRF Expenses	51,263	
5329	Travel Expense	1,000	
5331	Training	2,000	
5350	Maintenance Buildings	58,500	
5351	Maintenance Vehicles	85,600	
5352	Maintenance-Equipment	60,800	
5355	Maintenance-Grounds	22,500	
5357	Maintenance Computer System	1,000	
5420	Garbage Disposal Svc	28,950	
5421	Animal/Pest Control	2,000	
5423	Telephone Svc	7,000	
5424	Pager/Cell Phone Svc	6,000	
5426	Utility - Electric	47,500	
5428	Rental Svc	1,000	
5430	Utility - Gas	13,000	
5433	Advertising	500	
5438	Other Professional Svc	1,000	
5488	Contract Payment	30,000	Clark Outdoor
5565	Office Supplies	2,000	
5566	Fuel & Fluids	133,200	
5567	Maintenance Supplies	15,750	
5568	Operating Supplies	5,000	
5569	Uniforms	6,000	
5755	Equipment	3,000	
5760	Computer Equipment	1,000	
5761	Computer Software	1,000	
Total Public Works		\$1,404,378	

Street, Road & Bridge

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5101	Salaries & Wages	220,000	
5110	Overtime	28,400	
5201	Dental Insurance	5,000	
5203	Medical Insurance	50,066	
5204	Life Insurance	540	
5205	State Unemployment Ins (SUI)	5,106	
5244	Social Security	13,189	
5245	Medicare Exp	3,085	
5246	IMRF Expenses	22,250	
5331	Training	1,000	
5353	Maintenance-Streets	40,000	
5354	Maintenance Sidewalks	30,000	
5424	Pager/Cell Phone Svc	5,000	
5427	Electricity - St Lights	150,000	
5428	Rental Svc	500	
5432	Postage	2,000	Vehicle Stickers
5434	Printing Svc	100	
5436	Engineering Svc	1,000	
5438	Other Professional Svc	100	
5442	Permit Exp	200	
5488	Contract Payment	5,100	Vehicle Sticker Expense Mead Electric
5567	Maintenance Supplies	3,000	
5568	Operating Supplies	5,000	
5569	Uniforms	3,000	
5755	Equipment	2,000	
Total Street, Road & Bridge		\$595,636	

ANTIOCH SENIOR CENTER

The Antioch Senior Center is a multi-purpose drop in center open Monday through Friday from 8:30 a.m. to 4:00 p.m. Anyone age 60 and over is welcome to attend. The center is administered by the Village of Antioch with the support of federal funding, and fundraising efforts of its members. The Village of Antioch also owns and maintains the building.

Expenditure History

Senior Operating			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages	288	54,284	56,767
Employee Benefits	89	20,189	26,859
Training and Maintenance	2,338	3,386	1,000
Professional Services	14,436	9,596	3,000
Supplies	293	2,039	1,000
Claims			
Controlled Assets			5,000
Total Senior Operating:	17,444	89,494	93,626

TOTAL FULL-TIME EQUIVALENT POSITIONS

Senior Center		
Position Status	Position Title	FTE
Full-Time	Senior Center Coordinator	1.00
Part-Time	Assistant to Coordinator	0.50
Total		1.50

110-CLOCK TOWER FUND

The Clock Tower Fund is funded by donations from organizations, local companies, and individuals. The intent is to build a clock tower and any extra funds would be turned over to the Village for a maintenance fund.

Total donations at April 30, 2006 are \$80,204.

Expenditure History

Clock Tower			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages			
Employee Benefits			
Training and Maintenance			
Professional Services	23,113	66	80,204
Supplies			
Claims			
Controlled Assets			
Total Clock Tower:	23,113	66	80,204

235-DOLLY SPIERING MEMORIAL FUND

The **Dolly Spiering Memorial Fund** is used to account for the use of funds provided by an estate bequeath by Mrs. Dolly Spiering to the Village Senior Center. A resolution was approved on June 19, 2000 to administer this generous donation from Mrs. Dolly Spiering.

The center provides various activities for seniors as outlined below.

Nutrition Services

A nutritious balanced hot lunch is served at the center Monday through Friday at 11:45 a.m. Seniors are asked to sign up at least two days in advance. The cost of the meal is \$2.75. The nutrition program is run primarily by senior volunteers who work in the kitchen, serve meals, help with registration, and clean-up. The menu is posted at the center and distributed to members.

In addition to the noon congregate meals program, a home delivered meals program also operates in Antioch. Meals are delivered by volunteers at noon five days a week

Other Services and Amenities

Senior Social Service, Information and Referral, Health Insurance, Counseling, e-mail and internet access, lending library, TV/VCR, pool table, treadmill, shuffleboard, organ and piano.

Membership

Membership in the center is \$5.00 a year. Although membership support is encouraged, it is not mandatory and all seniors are welcome to participate in any center activity.

Volunteer Opportunities

In an era of reduced resources for programs such as the ones offered at the Center, fundraising and volunteer support becomes crucially important. Community support, in the form of donations and volunteer time, are vital to our effectiveness. All help is deeply appreciated and promptly acknowledged by members of the center.

Activities

Bingo	Every Monday at 12:45 p.m.
Sing-A-Long	Every Wednesday at 10:30 a.m.
Parties	Six times a year
Cards	Every week - Canasta, Cribbage, Bridge and Pinochle Tournaments
Trips	Posted at center
Rules of the Road	Four times a year
A.A.R.P.	Second and Fourth Tuesday of every month
T.O.P.S.	Every Wednesday at 6:30 p.m.
Toenail Clinic	Second Friday of every month
Preventive Health Screening	Third Monday of every month - Free testing from 10:00 a.m. to 1:00 p.m. Every Wednesday at 6:30 p.m.
Blood Pressure Testing	First Monday of every month - Free testing from 11:15 a.m. to 1:00 p.m.
Flu Shots	Look for dates and times to be announced

Classes

Classes such as Bridge, Pinochle, Crafts, Exercise and Line Dancing are offered at the Senior Center. Computer lessons are now being offered. Lessons are available by appointment only. Times and days of classes depend upon registration. You may register for classes at the Senior Center.

Transportation

Both PACE Bus and Antioch Cab provide door to door service. Cost of the bus is \$1.80 round trip within township boundaries. Cost of the cab is half the fare with the RTA card. You may obtain an RTA card at the Village Hall or Township office.

235-DOLLY SPIERING MEMORIAL FUND BUDGET SUMMARY

Revenues:

Local Taxes	0
Intergovernmental Revenues	0
Licenses and Permits	0
Grants	0
Fees for Services	0
Fines, Forfeitures and Special Assessments	0
Donations and Contributions	0
Other Income (Investment Income)	40,000
Other Financing Sources	0
Total Revenues	<u>40,000</u>

Expenditures:

CULTURE & RECREATION

335 Dolly Spiering Memorial Fund	282,000
Total Expenditures	<u>282,000</u>

Excess of Revenues Over/(Under) Expenditures	<u>(242,000)</u>
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Other Financing Sources (Uses):

Use of Fund Balance	242,000
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Total Other Financing Sources (Uses)	<u>242,000</u>
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Beginning Fund Balance (Unaudited): **963,044**

Estimated Ending Fund Balance **721,044**

Expenditure History

Dolly Spiering Fund			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages	48,899		
Employee Benefits	8,670		
Training and Maintenance			
Professional Services	30,562	5,706	20,000
Supplies	8,414	10,494	12,000
Claims	758	0	
Controlled Assets	0	23,174	80,000
Capital Assets	336,569	50,916	170,000
Total Dolly Spiering Fund:	433,872	90,290	282,000

Notes:

- The Senior Center Coordinator is now a Village employee, salary and benefits are budgeted in the General Fund as of 2005-2006.
- The 2004-2005 capital outlay reflects 2,000 sq ft addition to the Senior Center.
- The 2006-2007 budget includes the purchase of a handicap accessible van and an addition to the main house.

Budget Details

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5438	Other Professional Svc	20,000	
5570	Food	12,000	
5755	Equipment	80,000	
5805	Buildings	100,000	<i>Addition To House</i>
5815	Vehicles	70,000	<i>Handicap Accessible Van</i>
	Total	282,000	

247-MOTOR FUEL TAX FUND (MFT)

The **Motor Fuel Tax Fund (MFT)** accounts for the operation of street maintenance programs and capital projects as authorized by the Illinois Department of Transportation.

247 - MFT BUDGET SUMMARY

Revenues:

Local Taxes	0
Intergovernmental Revenues	253,440
Licenses and Permits	0
Grants	0
Fees for Services	0
Fines, Forfeitures and Special Assessments	0
Donations and Contributions	0
Other Income	8,000
Other Financing Sources	0
Total Revenues	<u>261,440</u>

Expenditures:

5 Street and Right-of-Way	
547 Motor Fuel Tax	234,200
Total Expenditures	<u>234,200</u>
Excess of Revenues Over/(Under) Expenditures	27,240
Other Financing Sources (Uses):	
Use of Fund Balance	0
Total Other Financing Sources (Uses)	<u>0</u>

Beginning Fund Balance (Unaudited): **494,970**

Estimated Ending Fund Balance **522,210**

MFT
Expenditure History

	EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET
5101	SALARIES & WAGES	0	26,250	0
5102	PART-TIME WAGES	27,000	0	8,000
5353	MAINT-STREETS	40,000	30,852	10,000
5436	ENGINEERING SVC	20,000	0	2,000
5438	OTHER PROFESSIONAL SVC	0	300	0
5568	OPERATING SUPPLIES	60,000	25,865	60,000
5686	PRINCIPAL	0	85,000	0
5687	INTEREST	0	33,725	0
5910	TRANSFERS OUT	167,450	0	154,200

MFT
Budget Details

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5101	Salaries & Wages	0	
5102	Part-Time Wages	8,000	Snow Plowing Patching
5353	Maintenance-Streets	10,000	Crack Sealing Shouldering And Ditching
5436	Engineering Svc	2,000	Preliminary Engineering
5568	Operating Supplies	60,000	Salt Asphalt Patching
5686	Principal	0	
5687	Interest	0	
5910	Transfers Out	154,200	Transfer To Fund 400 - MFT Bond Payment
Total Motor Fuel Tax		\$234,200	

279-TAX INCREMENT FINANCING FUND (TIF)

The **Tax Increment Financing Fund** accounts for costs associated with economic development activities of the TIF district. Financing is provided primarily from the growth in property tax revenues, the tax increment, and the sales tax generated in the designated downtown TIF area.

279 - TIF BUDGET SUMMARY

Revenues:

Local Taxes	283,172
Intergovernmental Revenues	0
Licenses and Permits	0
Grants	0
Fees for Services	0
Fines, Forfeitures and Special Assessments	0
Donations and Contributions	0
Other Income	10,000
Other Financing Sources	0
Total Revenues	<u>293,172</u>

Expenditures:

2 COMMUNITY DEVELOPMENT	
219 Downtown TIF Area Development	47,383
540 TIF Infrastructure - Sidewalks	416,991
Total Expenditures	<u>464,374</u>

Excess of Revenues Over/(Under) Expenditures (171,202)

Other Financing Sources (Uses):

Use of Fund Balance	<u>171,202</u>
Total Other Financing Sources (Uses)	<u>171,202</u>

Beginning Fund Balance (Unaudited): 713,040

Estimated Ending Fund Balance 541,838

TIF Expenditure History

	Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
5101	SALARIES & WAGES	43,200	53,378	37,132
5203	MEDICAL INSURANCE	0	2,631	2,552
5205	STATE UNEMPLOY INS (SUI)	2,333	158	892
5244	SOCIAL SECURITY	2,678	1,776	2,302
5245	MEDICARE EXP	626	415	539
5246	IMRF EXPENSES	4,519	3,047	3,966
5329	TRAVEL EXPENSE	775	0	0
5331	TRAINING	1,592	1,160	0
5403	PROFESSIONAL DUES	1,045	750	0
5423	TELEPHONE SVC	800	77	0
5433	ADVERTISING	4,000	306	0
5434	PRINTING SVC	1,000	12	0
5488	CONTRACT PAYMENT	67,000	98,376	0
5565	OFFICE SUPPLIES	500	73	0
5568	OPERATING SUPPLIES	0	464	0
5801	LAND	5,000	600	0
5805	BUILDINGS	50,000	14,728	0
5810	IMPROVEMENTS O/T BLDG	903,500	46,946	0
TOTAL			\$224,897	\$47,383
TIF INFRA. - SIDEWALKS				
5826	ENGINEERING SVCS	0	147,353	0
5835	INFRA - SIDEWALKS	0	0	416,991
TOTAL			\$147,353	\$416,991

TIF

Budget Details

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5101	Salaries & Wages	37,132	<i>50% Director - Special Events</i>
5203	Medical Insurance	2,552	
5205	State Unemployment Ins (SUI)	892	
5244	Social Security	2,302	
5245	Medicare Exp	539	
5246	IMRF Expenses	3,966	
Total		\$47,383	

TIF Infrastructure - Sidewalks			
5826	Engineering Services	0	<i>Lake Street Project</i>
5835	Infrastructure - Sidewalks	416,991	
Total		\$416,991	

282-DOWNTOWN DEVELOPMENT FUND

The **Downtown Development Fund** accounts for a portion of the sales tax revenues derived from sales tax receipts before the Route 173 retail development. Sales tax revenues allocated to this fund are to be expended on public projects that will benefit the Downtown Business Area.

282 - DOWNTOWN DEVELOPMENT BUDGET SUMMARY

Revenues:

Local Taxes	0
Intergovernmental Revenues	212,432
Licenses and Permits	0
Grants	0
Fees for Services	0
Sale of Goods	0
Fines, Forfeitures and Special Assessments	0
Donations and Contributions	0
Other Income	0
Other Financing Sources	0
Total Revenues	<u><u>212,432</u></u>

Expenditures:

282 Antioch Business District Improvements	<u>380,500</u>
Total Expenditures	<u><u>380,500</u></u>

Excess of Revenues Over/(Under) Expenditures	(168,068)
Other Financing Sources (Uses):	
Use of Fund Balance	<u>168,068</u>
Total Other Financing Sources (Uses)	<u>168,068</u>

Beginning Fund Balance (Unaudited): **188,575**

Estimated Ending Fund Balance **20,507**

DOWNTOWN DEVELOPMENT

Expenditure History

	Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
5353	MAINT-STREETS	20,000	0	0
5354	MAINT SIDEWALKS	10,000	0	30,000
5433	ADVERTISING	30,000	61,213	60,500
5438	OTHER PROFESSIONAL SVC	16,650	0	35,000
5450	BUSINESS PROGRAMS	0	0	30,000
5488	CONTRACT PAYMENT	0	0	20,000
5568	OPERATING SUPPLIES	0	0	5,000
5730	EXTENSION IMPROVEMENTS	10,000	0	0
5810	IMPROVEMENTS O/T BLDG	86,650	0	0
5910	TRANSFERS OUT	0	0	200,000
TOTAL		\$173,300	\$61,213	\$380,500

DOWNTOWN DEVELOPMENT

Budget Details

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5353	Maintenance-Streets	0	
5354	Maintenance Sidewalks	30,000	
5433	Advertising	60,500	Professional Scenic Photographer Co-Op Radio Campaign Lake County Highway Billboard Ad (Design Placement) Agency Radio Services (Script/Placement/Tracking) Print Media Ad Campaign Annual Public Relations Development Economic Recruitment Packet
5438	Other Professional Svc	35,000	Village Newsletter Template Designs Seminars - Speakers
5450	Business Programs	30,000	Bed & Breakfast Grant Facade Improvement Program Mural Program Business Grant
5488	Contract Payment	20,000	Annual Website Maintenance Contract
5568	Operating Supplies	5,000	Items Needed For General Business Meetings
5730	Extension Improvements	0	
5810	Improvements O/T Bldg	0	
5910	Transfers Out	200,000	Transfer To General Fund Reserves
Total		\$380,500	

361-PARK IMPACT FUND

The **Park Impact Fund** is used to account for the collection and use of park impact fees assessed to new developments within the Village boundaries. Following is the Park Commission recommended Park Improvements plan for 2007.

361-PARK IMPACT

Revenues:

Local Taxes	0
Intergovernmental Revenues	0
Licenses and Permits	0
Grants	0
Fees for Services	220,000
Sale of Goods	0
Fines, Forfeitures and Special Assessments	0
Donations and Contributions	0
Other Income	9,500
Other Financing Sources	0
Total Revenues	<u>229,500</u>

Expenditures:

Capital

Park Impact Fees	
Total Expenditures	<u>0</u>

Excess of Revenues Over/(Under) Expenditures	229,500
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Other Financing Sources (Uses):

Use of Fund Balance	0
Total Other Financing Sources (Uses)	<u>0</u>

Beginning Fund Balance (Unaudited):	234,785
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Estimated Ending Fund Balance	464,285
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PARK IMPROVEMENT PLAN 2006/2007

<u>PARK</u>	<u>IMPROVEMENT</u>	<u>ESTIMATED COST</u>		
		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>
		<u>312-5355</u>	<u>312-5755</u>	<u>312-5825</u>
Centennial Park	Benches		\$500	
Centennial Park	Resurface Tennis Courts (2)	\$8,000		
Centennial Park	Fibar refilled in Playground area	\$1,500		
Jensen Park	Resurface Tennis Courts (3)	\$12,000		
Jensen Park	Pave Basket Ball Court	\$14,000		
Jensen Park	Fibar refilled in Playground area	\$500		
Jensen Park	Replace swings and chains		\$500	
North Park	Fibar refilled in Playground area	\$500		
North Park	Benches		\$500	
Osmond Park	Fibar refilled in Playground area	\$500		
Osmond Park	Edge Volleyball Court and fill with sand	\$500		
Pedersen Park	Swings		\$1,000	
Pedersen Park	Fibar refilled in Playground area	\$500		
Saw Mill Park	Benches		\$1,000	
Saw Mill Park	Repaint Totem Pole	\$200		
Scout House	Pave Driveway and Parking area	\$9,300		
Trevor Creek Park	Playground Equipment		\$10,000	
Trevor Creek Park	Shelter/Pavilion		\$10,000	
Williams Park	2 Large Grills		\$1,000	
Williams Park	Lightning Detector			\$15,000
Williams Park	Fibar refilled in Playground area	\$500		
Williams Park	Fill Volleyball Courts with sand	\$300		
		\$48,300	\$24,500	\$15,000
	TOTAL PARK IMPROVEMENT PLAN		\$87,800	

SPECIAL SERVICES AREAS # 1 & 2

The **Special Services Area #1** is used to account for a portion of the infrastructure costs for the area designated as Special Services Area #1. Capital improvements are financed by special assessments on property holders.

The **Special Services Area #2** is used to account for a portion of the infrastructure costs for the area designated as Special Services Area #2. Capital improvements are financed by special assessments on property holders.

351 & 352 - SSA 1 & 2 ACTIVITY

Revenues:

SSA 1 ACTIVITY

Investment Income	2,500
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SSA 2 ACTIVITY

Investment Income	3,500
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Total Revenues	6,000
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Expenditures:

Total Expenditures	0
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Excess of Revenues Over/(Under) Expenditures	6,000
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Other Financing Sources (Uses):

Use of Fund Balance	0
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Total Other Financing Sources (Uses)	0
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Beginning Fund Balance (Unaudited):	3,122,918
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Estimated Ending Fund Balance	3,128,918
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400-DEBT SERVICE FUNDS

The **General Obligation Debt Funds** account for the principal and interest payments on the Village's general long-term debt obligations.

400- DEBT SERVICE

Revenues:

Local Taxes	0
Intergovernmental Revenues	410,486
Licenses and Permits	0
Grants	0
Fees for Services	0
Fines, Forfeitures and Special Assessments	0
Donations and Contributions	0
Other Income	1,200
Other Financing Sources	154,800
Total Revenues	566,486

Expenditures:

DEBT

700 Inter-fund Transfer Out	0
703 2003 GO Debt Svc (General Facility Imp)	103,100
718 2002b GO Debt (Refunding, Sales Tax)	0
723 1998a GO Debt (public safety)	299,007
767 2002a GO Debt (MFT)	154,800
Total Expenditures	556,907

Excess of Revenues Over/(Under) Expenditures 9,579

Other Financing Sources (Uses):

Use of Fund Balance (9,579)

Total Other Financing Sources (Uses) (9,579)

Beginning Fund Balance (Unaudited): 443,335

Estimated Ending Fund Balance 452,914

800-ENTERPRISE FUNDS

The **Waterworks and Sewerage Fund** is used to account for the provision of water services and wastewater treatment services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operation and maintenance, financing and related debt service and billing and collection.

800 - WATER & SEWER

Revenues:

Local Taxes	0
Intergovernmental Revenues	0
Licenses and Permits	104,000
Grants	0
Fees for Services	2,262,800
Sale of Goods	975,000
Fines, Forfeitures and Special Assessments	0
Donations and Contributions	0
Other Income	31,000
Other Financing Sources	350,000

Total Revenues	3,722,800
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Expenditures:

DEBT

704	2004 Revenue Bond	120,263
753	GOB 1998B Alt Revenue	256,619
		376,882

UTILITY OPERATIONS

810	Enterprise Administration	706,897
820	Water Services	1,085,785
830	Sanitary Sewer	398,447
840	Treatment Plant	462,924
841	Pre-Treatment Plant	76,813
		2,730,866

CAPITAL IMPROVEMENTS

829	Water System Capital Improvements	35,000
839	Sanitary Sewer Improvements	430,000
849	Treatment Plant Improvements	79,600
		<u>544,600</u>

Total Expenditures

3,652,348

Excess of Revenues Over/(Under) Expenditures 70,452

Other Financing Sources (Uses):

Use of Fund Balance (70,452)

Total Other Financing Sources (Uses) (70,452)

Beginning (Unaudited): 1,934,190

Estimated Ending Fund Balance 2,004,642

Expenditure History

Water Services			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages	124,285	93,673	157,520
Employee Benefits	39,453	34,443	58,665
Training and Maintenance	5,950	8,375	19,000
Professional Services	144,004	76,110	114,300
Supplies	236,583	203,285	208,800
Claims			
Controlled Assets	12,571	81	442,500
Capital Assets			85,000
Other Finance Uses			
Total Water Services:	562,846	415,967	1,085,785

Water Improvements			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Capital Assets		27,790	3,500
Total Water Improvements:		27,790	3,500

Sanitary Sewer Services			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages	97,406	45,468	48,000
Employee Benefits	23,643	12,881	14,647
Training and Maintenance	10,496	8,818	11,500
Professional Services	249,718	274,857	311,850
Supplies	9,385	7,726	9,950
Claims			
Controlled Assets	4,953	1,238	2,500
Capital Assets			
Other Finance Uses			
Total Sanitary Sewer Services:	395,601	350,988	398,447

Sanitary Sewer Improvements			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Infrastructure			350,000
Controlled Assets			60,000
Capital Assets		30,322	20,000
Other Finance Uses			
Total Sanitary Sewer Improvements:	0	30,322	430,000

Treatment Plant			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages	139,004	155,005	162,470
Employee Benefits	54,385	64,721	115,479
Training and Maintenance	300,090	43,273	21,500
Professional Services	49,882	93,310	104,200
Supplies	40,118	46,331	53,775
Claims			
Controlled Assets	16,238	2,686	5,500
Capital Assets			
Other Finance Uses			
Total Treatment Plant:	599,717	405,326	462,924

Industrial Pre-Treatment			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Salaries & Wages	14,109	37,566	37,000
Employee Benefits	5,274	10,720	15,338
Training and Maintenance			
Professional Services	5,186	7,200	22,000
Supplies			1,475
Claims			
Controlled Assets			1,000
Capital Assets			
Other Finance Uses			
Total Industrial Pre-Treatment:	24,569	55,486	76,813

Treatment Plant Improvements			
Expenditures	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget
Capital Assets		721,724	79,600
Total Treatment Plant Improvements:		721,724	79,600

TOTAL FULL-TIME EQUIVALENT POSITIONS		
Water Services		
Full-Time	Billing Clerk	1.00
Full-Time	Maintenance Worker	2.00
Part-Time	Maintenance Worker	.50
Sanitary Sewer		
Full-Time	Maintenance Worker	1.00
Treatment Plant		
Full-Time	Maintenance Worker	2.00
	Treatment Plant Operator	.50
Pre-Treatment Plant		
	Treatment Plant Operator	.50
Total		7.50

Notes:

Treatment Plant Operator budgeted 50% Treatment Plant and 50% Pre-Treatment Plant.

Budget Details

Enterprise-Administrative

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5101	Salaries & Wages	38,328	
5201	Dental Insurance	1,000	
5203	Medical Insurance	5,104	
5204	Life Insurance	108	
5205	State Unemployment Ins (SUI)	920	
5244	Social Security	2,377	
5245	Medicare Exp	556	
5246	IMRF Expenses	4,094	
5329	Travel Expense	500	
5331	Training	500	
5352	Maintenance-Equipment	1,500	
5488	Contract Payment	15,000	Pentamotion Maintenance Agreement
5676	Claims/Judgements	87,500	JVH Settlement Agreement
5910	Transfers Out	549,410	

Total Enterprise-Administrative **\$706,897**

2004 W&S Rev Bond - Sewer

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5438	Other Professional Svc	600	
5686	Principal	75,000	
5687	Interest	44,663	

Total 2004 W&S Rev Bond - Sewer **\$120,263**

Go 1998b-Alt Rev

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5438	Other Professional Svc	600	
5686	Principal	175,000	
5687	Interest	81,019	

Total Go 1998b-Alt Rev **\$256,619**

Water			
<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5101	Salaries & Wages	137,803	
5110	Overtime	19,717	
5201	Dental Insurance	2,000	
5203	Medical Insurance	35,256	
5204	Life Insurance	324	
5205	State Unemployment Ins (SUI)	2,467	
5244	Social Security	6,374	
5245	Medicare Exp	1,491	
5246	IMRF Expenses	10,753	
5329	Travel Expense	1,000	
5331	Training	1,000	
5350	Maintenance Buildings	5,000	
5356	Maintenance Utility System	12,000	
5403	Professional Dues	600	
5423	Telephone Svc	7,500	
5426	Utility - Electric	60,000	
5428	Rental Svc	500	
5433	Advertising	500	
5434	Printing Svc	200	
5436	Engineering Svc	30,000	
5438	Other Professional Svc	15,000	
5565	Office Supplies	200	
5566	Fuel & Fluids	15,000	
5568	Operating Supplies	12,000	
5569	Uniforms	1,600	
5573	Chemical Supplies	50,000	
5596	Meters	130,000	
5731	Extension Improvements - PHI	440,000	
5755	Equipment	2,000	
5760	Computer Equipment	500	
5888	Capital: Contracts	85,000	
Total Water		\$1,085,785	

Water System - Capital

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5815	Vehicles	35,000	3/4 Ton Utility Truck
Total Water System - Capital		\$35,000	

Sanitary Sewer

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5101	Salaries & Wages	42,000	
5110	Overtime	6,000	
5201	Dental Insurance	1,000	
5203	Medical Insurance	5,103	
5204	Life Insurance	108	
5205	State Unemployment Ins (SUI)	987	
5244	Social Security	2,550	
5245	Medicare Exp	596	
5246	IMRF Expenses	4,303	
5329	Travel Expense	500	
5331	Training	500	
5352	Maintenance-Equipment	2,500	
5356	Maintenance Utility System	8,000	
5403	Professional Dues	200	
5423	Telephone Svc	3,000	
5424	Pager/Cell Phone Svc	500	
5425	Lake County Treatment Svc	139,000	
5426	Utility - Electric	150,000	
5433	Advertising	500	
5436	Engineering Svc	15,000	
5438	Other Professional Svc	500	
5442	Permit Exp	3,150	
5566	Fuel & Fluids	3,500	
5567	Maintenance Supplies	1,500	
5568	Operating Supplies	4,000	
5569	Uniforms	450	
5573	Chemical Supplies	500	
5755	Equipment	2,000	
5760	Computer Equipment	500	
Total Sanitary Sewer		\$398,447	

Sewer - Capital Improvements

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5731	Extension Improvements - NHI	60,000	
5826	Engineering Services	20,000	Raymond Chevy Lift Station
5829	Infrastructure	350,000	Raymond Chevy Lift Station
Total Sewer Capital Improvements		\$430,000	

Treatment Plant

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5101	Salaries & Wages	136,470	
5110	Overtime	26,000	
5201	Dental Insurance	3,500	
5203	Medical Insurance	42,795	
5204	Life Insurance	378	
5205	State Unemployment Ins (SUI)	3,275	
5244	Social Security	8,461	
5245	Medicare Exp	42,795	
5246	IMRF Expenses	14,275	
5329	Travel Expense	500	
5331	Training	500	
5350	Maintenance Buildings	500	
5351	Maintenance Vehicles	0	
5352	Maintenance-Equipment	20,000	
5403	Professional Dues	500	
5420	Garbage Disposal Svc	3,000	
5423	Telephone Svc	2,500	
5426	Utility - Electric	15,000	
5428	Rental Svc	200	
5432	Postage	0	
5436	Engineering Svc	1,000	
5438	Other Professional Svc	12,000	
5441	Sludge Hauling	50,000	
5442	Permit Exp	20,000	
5565	Office Supplies	200	
5566	Fuel & Fluids	5,500	
5567	Maintenance Supplies	2,000	
5568	Operating Supplies	7,000	
5569	Uniforms	1,575	
5571	Publications	0	
5573	Chemical Supplies	37,500	
5755	Equipment	4,000	
5760	Computer Equipment	1,500	
Total Treatment Plant		\$462,924	

Industrial Pre-Treatment

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5101	Salaries & Wages	33,000	
5110	Overtime	4,000	
5201	Dental Insurance	1,000	
5203	Medical Insurance	7,538	
5204	Life Insurance	54	
5205	State Unemployment Ins (SUI)	790	
5244	Social Security	2,039	
5245	Medicare Exp	477	
5246	IMRF Expenses	3,440	
5351	Maintenance Vehicles	0	
5432	Postage	0	
5436	Engineering Svc	15,000	Eng- Baxter & Woodman Engineering Services
5438	Other Professional Svc	7,000	
5565	Office Supplies	0	
5566	Fuel & Fluids	0	
5567	Maintenance Supplies	500	
5568	Operating Supplies	250	
5569	Uniforms	225	
5571	Publications	500	
5760	Computer Equipment	1,000	
Total Industrial Pre-Treatment		\$76,813	

Treatment Plant – Capital

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5805	Buildings	39,600	WWTP - Applied Technologies
5810	Improvements O/T Bldg	20,000	Sludge Building Roof
5815	Vehicles	0	
5825	Other Equipment	0	
5827	Other Prof Services	20,000	
Total Treatment Plant - Capital		\$79,600	

810- DEPOT PARKING

The **Depot Parking Fund** is used to account for revenue and expenditures related to the train depot commuter parking lot.

Metra's new commuter rail line made its inaugural run in August of 1996. Commuters now enjoy service of five weekday inbound and outbound trains between Antioch and Chicago's Union Station. The train makes stops in ten communities, as well as a stop at O'Hare International Airport, Remote Parking Lot F. The total length of the train's run is 53 miles.

To supplement Metra's train service, Pace provides bus service between communities for passengers who wish to pick up the Metra line at another station

There are no planned expenses for this fund.

810- DEPOT PARKING

Revenues:

Local Taxes	0
Intergovernmental Revenues	0
Licenses and Permits	0
Grants	0
Fees for Services	30,000
Fines, Forfeitures and Special Assessments	0
Donations and Contributions	0
Other Income	0
Other Financing Sources	0
Total Revenues	<u>30,000</u>

Expenditures:

Excess of Revenues Over/(Under) Expenditures	0
Other Financing Sources (Uses):	
Use of Fund Balance	<u>0</u>
Total Other Financing Sources (Uses)	<u>0</u>

Beginning Fund Balance (Unaudited):

Estimated Ending Fund Balance **30,618**

TRUST AND AGENCY FUNDS

Pension Trust Funds

The **900 - Police Pension Fund** is used to account for the accumulation of resources to be used for disability and retirement annuity payments to employees covered by the plan. Financing is provided by employee contributions, the Village's contribution and investment income.

900-POLICE PENSION

Revenues:

Local Taxes	332,378
Intergovernmental Revenues	0
Licenses and Permits	0
Grants	0
Fees for Services	0
Sale of Goods	0
Fines, Forfeitures and Special Assessments	0
Donations and Contributions	0
Other Income	0
Other Financing Sources	0
Total Revenues	332,378

Expenditures:

9 FIDUCIARY

933 Police Pension	332,378
Total Expenditures	332,378

Excess of Revenues Over/(Under) Expenditures	0
Other Financing Sources (Uses):	
Use of Fund Balance	0
Total Other Financing Sources (Uses)	0

Beginning (Unaudited): 3,696,398

Estimated Ending Fund Balance 3,696,398

Agency Funds

The **924 - Escrow Deposit Fund** is used to account for the collection and use of the escrow activity.

951 - Special Service Area #1 accounts for the collection of property taxes within Special Service Area #1 and payments of related special service area debt.

952 - Special Service Area #2 accounts for the collection of property taxes within Special Service Area #2 and payments of related special service area debt.

951 & 952 - SSA 1 & 2 ACTIVITY

Revenues:

Local Taxes	0
Intergovernmental Revenues	1,782,230
Licenses and Permits	0
Grants	0
Fees for Services	0
Sale of Goods	0
Fines, Forfeitures and Special Assessments	0
Donations and Contributions	0
Other Income	0
Other Financing Sources	0
Total Revenues	<u>1,782,230</u>

Expenditures:

1 GENERAL GOVERNMENT

110 SSA 1 Agency	20,000
110 SSA 2 Agency	18,000
Total Expenditures	<u>38,000</u>

Excess of Revenues Over/(Under) Expenditures 1,744,230

Other Financing Sources (Uses):

Proceeds from Sale of Bonds	0
Operating Transfers - In	
Operating Transfers - Out to Capital	
Total Other Financing Sources (Uses)	<u>0</u>

Excess of Revenues and Other Financing
Sources Over/(Under) Expenditures and
Other Financing Uses 1,744,230

Capital Improvement Plan

The Village does not have a Capital Improvement Plan in place. The goal of the Administration is to develop objectives and policies to guide the Capital Improvement Plan.

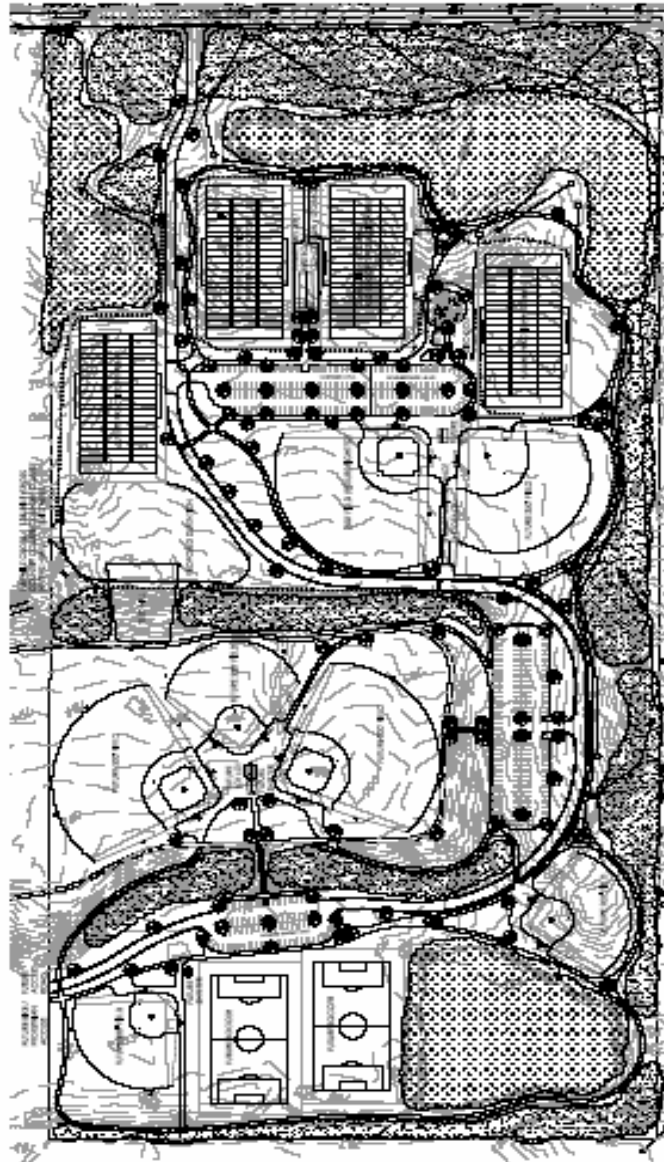
However, there have been preliminary discussions for various capital projects:

- ❖ 2007 – Sidewalk Improvements \$710,012
- ❖ 2008 - \$15 million IEPA required upgrade of the sewer treatment plant.
- ❖ Planning of a new aquatic recreational facility.
- ❖ Develop the Tim Osmond Sports Complex project

The Village is working in conjunction with Antioch Township to continue to develop the Tim Osmond Sports Complex project. The concept plan which follows was prepared by *3D Design Studio*.

Attachment A-3
Site Development Plan

ANTIOCH TOWNSHIP/VILLAGE OF ANTIOCH TIM OSMOND SPORTS COMPLEX PROJECT



SITE DEVELOPMENT SUMMARY (PHASE I)

- PARKING SPACES PROVIDED - 242 + 5 H.C.
- COMPETITION FOOTBALL / SOCCER FIELD - 1
- 80' BALL FIELD - 1
- CROSS COUNTRY COURSE - 1.34 MILES
- PICNIC SHELTER - 1
- SLED HILL - 1
- PLAYGROUND - 1
- DISC GOLF - 18 HOLES

JUNE 16, 2006

A Capital Improvement Plan will be implemented for the next fiscal year. Currently, the Village tracks capital outlay through the Capital Building and Equipment Fund and the Infrastructure Projects Fund.

300-Capital Building & Equipment

The **Capital Building & Equipment Fund** is used to account for capital improvements and equipment not accounted for in other funds.

BUDGET SUMMARY

Revenues:

Local Taxes	-
Intergovernmental Revenues	-
Grants	-
Fees for Services	350,000
Sale of Goods	-
Impact fees - Police, Fire & PARTIAL Streets	-
Donations and Contributions	-
Other Income	1,000
Other Financing Sources	-
Total Revenues	351,000

Expenditures:

FIRE	20,000
PARKS	55,300
POLICE	68,500
STREETS	66,000
Total Expenditures	209,800

Excess of Revenues Over/(Under) Expenditures	141,200
Other Financing Sources (Uses):	
Use of Fund Balance	0
Total Other Financing Sources (Uses)	0

Beginning Fund Balance (Unaudited): 369,490

Estimated Ending Fund Balance 510,690

Budget Details

Fire Safety - Capital

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5815	Vehicles	20,000	Grant Match
Total Fire Safety - Capital		\$20,000	

Parks & Recreation Capital

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5810	Improvements O/T Bldg	45,300	Redo Basketball Court At Jensen Tennis Court Resurfacing Driveway At Scout House Shelter Trevor Creek
5825	Other Equipment	10,000	Trevor Creek Equipment
Total Parks & Recreation Capital		\$55,300	

Police - Capital

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5815	Vehicles	65,000	Unmarked Squad Car Squad Car Marked Squad Car
5825	Other Equipment	3,500	Miscellaneous Upgraded Equipment
Total Police - Capital		\$68,500	

Public Works - Capital

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5805	Buildings	25,000	New Roof At Building Department
Total Public Works - Capital		\$25,000	

Streets Capital

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5801	Land	0	
5815	Vehicles	23,000	1 Half Ton Two Wheel Drive Pick-Up
5825	Other Equipment	18,000	Black Top Roller
Total Streets Capital		\$41,000	

2006 - 2007 CAPITAL BUILDING & EQUIPMENT REQUESTS

CAPITAL OUTLAY - All costs associated with the acquisition or additions to fixed assets. Expenditures are for land or existing buildings, improvements of grounds, construction of buildings, additions to buildings, remodeling of buildings, initial equipment, additional equipment, and replacement of equipment. Assets acquired should have a life span of two or more years, at a cost of around \$10,000 (with the exception of land). Improvements must extend the life of an asset significantly to be classified as a capital improvement.

<u>DEPARTMENT</u>	REQUEST	COST
<u>PUBLIC WORKS</u>		
<i>Streets</i>	Brush Chipper	25,000
	Street Sweeper	200,000
	2 half ton two wheel drive pick-up trucks	46,000
	Five yard dump truck with plow	73,000
	Black top roller	18,000
	One ton dump with plow	48,000
	Skid loader HYD Beyond	50,000
	Bridge at Hillside and the Creek	<u>500,000</u>
		960,000
<i>Buildings</i>	Cement floor in truck barn	10,000
	New roof at Village Hall	25,000
	New roof at Building Department	<u>25,000</u>
		60,000
<i>Water</i>	3/4 ton utility truck	35,000
<i>Treatment Plant</i>	3/4 ton boom truck	45,000
	Sludge building roof	<u>20,000</u>
		65,000
Total Public Works		\$1,120,000
<u>ENGINEERING</u>	4-wheel drive vehicle for Engineer. (Needed to traverse areas without roads).	\$20,000
<u>PARKS AND RECREATION</u>		
<i>Williams Park</i>	Lightning Detector (with sensors at Pedersen & Centennial)	\$15,000
TOTAL CAPITAL REQUESTS		\$1,155,000

350-INFRASTRUCTURE PROJECTS FUND

The **Infrastructure Projects Fund** is used to account for all capital projects not accounted for in other funds. The projects include, but are not limited to, improvements to public buildings, the paving of village streets and the improvement and development of recreation facilities.

BUDGET SUMMARY

Revenues:

Local Taxes	-
Intergovernmental Revenues	-
Licenses and Permits	-
Grants	450,000
Fees for Services	-
Sale of Goods	-
Impact Fees - Streets (PARTIAL)	-
Donations and Contributions	-
Other Income	25,000
Other Financing Sources	-
Total Revenues	475,000

Expenditures, by Activity:

1 GENERAL GOVERNMENT	0
2 COMMUNITY DEVELOPMENT	443,000
238 Park Construction	443,000
3 CULTURE & RECREATION	0
4 PUBLIC SAFETY	0
5 STREETS & RIGHT-OF-WAYS	710,012
540 Sidewalks	710,012

Total Expenditures	1,153,012
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Excess of Revenues Over/(Under) Expenditures	(678,012)
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Other Financing Sources (Uses):

Use of Fund Balance	678,012
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Total Other Financing Sources (Uses)	678,012
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Beginning Fund Balance (Unaudited):	949,173
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Estimated Ending Fund Balance	271,161
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Budget Details

Sidewalk Projects - Infrastructure

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5826	Engineering Services	0	
5835	Infrastructure – Sidewalks	710,012	Lake Street Project
Total Sidewalk Projects - Infra		\$710,012	

Park Const – Infrastructure.

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5801	Land	0	
5810	Improvements O/T Bldg	25,000	Earth Removal
5827	Other Prof Services	18,000	PHN - Bitter Aquatic Plan
5888	Capital: Contracts	0	
Total Park Const - Infrastructure		\$43,000	

Joint Township/Village - Infrastructure

<i>Acct</i>	<i>Account Title</i>	<i>Approved</i>	<i>Budget Justification</i>
5888	Capital: Contracts	400,000	
Total Joint Township/Village – Infrastructure		\$400,000	



Glossary

The following list provides terms commonly referred to in the Village's financial reports or this document. Acronyms may not be identified within the text but are included.

Accrual Basis of Accounting: The method of accounting under which debits and credits are recorded at the time they are incurred as opposed to when cash is actually received or spent.

Activity: A specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible. The focused actions the department will do to achieve the goals and objectives.

Actual Results: The measurement of the result that was actually accomplished.

Ad Valorem Taxes (Property Taxes): Taxes levied on all real and certain personal property, tangible and intangible, according to the property's assessed valuation.

Appropriation: Legal authorization to make expenditures and incur obligations for specific purposes passed annually by the Village Board of Trustees.

Bond: Debt instrument issued to finance capital expenditure or other expenditures such as moral obligations and liabilities.

Budget: A Plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, term usually indicates a financial plan for a single fiscal year.

Capital Improvements: Expenditures related to the acquisition, or rehabilitation of an element of the Village' physical plant; sometimes referred to as infrastructure; one of the five major expense categories defined in the financial plans.

Capital Outlay: All costs associated with the acquisition or additions to fixed assets. Expenditures are for land or existing buildings, improvements of grounds, construction of buildings, additions to buildings, remodeling of buildings, initial equipment, additional equipment, and replacement of equipment. Assets acquired should have a life span of two or more years, at a cost of around \$10,000 (with the exception of land). Improvements must extend the life of an asset significantly to be classified as a capital improvement.

Cash Reserve(s): Policy established by the Village Board of Trustees, which requires a certain level of funds to be available for expenses caused by unforeseen emergencies or revenue declines.

Contracts and Materials: Expenses related to daily operations including: utilities, professional services, maintenance of equipment and facilities, and materials and supplies; does not include expenses related to personnel, capital equipment, or debt service; one of the five major expenses categories defined in the financial plans.

Debt Service: Expenditures for principal and interest payments on loans, notes and bonds; one of five major expenses categories defined in the financial plans.

Deficit: Insufficient revenues to fully support current expenses and liabilities.

Department: A major unit of organization in the Village comprised of subunits and responsible for the provision of a specific package of services.

Disbursement: The expenditure of monies from an account.

Encumbrance: Commitment related to an unperformed contract for goods and services. Encumbered funds may not be used for any other purpose.

Enterprise Funds: These funds are used to account for operations financed and operated in a manner similar to a private business enterprise.

Financial Forecast: A major section of the budget which contains the statement of estimated expenditures, revenues, and balances for each major fund over a three to five year period.

Fiscal Year: The 12-month period to which the operating budget applies. In the Village of Antioch this is May 1 to April 30.

Fixed Assets: Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Franchise: The right or license granted to an individual or group to make a company's goods or services in a particular territory.

Full Faith and Credit: A pledge of the Village's taxing power to repay debt obligations.

Fund: A fiscal entity with revenues and expenses, which are segregated for the purpose of carrying out a specific purpose or activity.

General Operation Fund: The groups of funds, which provide general-purpose government services such as street maintenance, fire, and police protection.

GAAP: Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

GFOA: Government Finance Officers Association

G.O. Bond: General Obligation Bond

Goal: A long-range aim. Goals are stated without specific targets or time frames, since they often describe items that need to be improved continuously. Goals give a general sense of direction (“true north”), and they answer the question, “Why are we doing this?”

Infrastructure: The physical assets of the Village (streets, water, sewer, public buildings, and parks).

ILRC: Illinois Revised Code

MFT: Motor Fuel Tax

Mill: The property tax rate, which is based on the valuation of property. A tax rate of one mill produces one-dollar of taxes on each \$1,000 of property valuation.

Non-program Expenditures: Expenditures not applicable to a specific program such as debt service principal.

Operating Expenditures: Expenditures for general municipal service delivery, including personnel costs, contracts and materials, and capital equipment.

Personnel Cost: Costs of wages, salaries, retirement, and other fringe benefits for Village employees; one of the five major expense categories defined in the financial plans.

Quality: Doing the right things right the first time, continuous improvement, meeting or exceeding customer expectations.

Resources: An object owned or managed by the municipality, which is employed directly in municipal business activities.

Revenue: Income for the fiscal year. The major categories of revenue include local taxes, state shared revenues, fees and charges, interest on investments, and fines and forfeits.

SEAS (also seas): An abbreviation for seasonal employees.

TIF: Tax Increment Finance Area

Budget Calendar

MONTH	ACTIVITY
January	<p>Meet with Administrator to review previous budget to set goals and objectives; identify items to study or review; and set preliminary parameters for departmental expenditures.</p> <p>Finance Director prepares revenue projections to be presented to Village Administrator.</p> <p>Administrator communicates to Mayor and Board for input on projects they would like to include in the budget.</p> <p>Request and review feedback from prior year's budget process to identify areas for improvement and revision.</p> <p>Revision of forms and budget schedule to improve the budget process.</p>
February	<p>General information session for all departments to discuss the budget process, required forms, timetable, and budget goals.</p> <p>Finance Department provides budget/expenditure status to departments to be used to project current year expenditures.</p> <p>Departmental Budget Review Sessions held by Finance Department.</p> <p>Individual technical assistance sessions held upon request.</p> <p>Projected revenues and expenditures due from department heads.</p>
March	<p>Presentation of requested budgets to the Village Administrator.</p> <p>Final requested Budgets due to Finance.</p> <p>Presentation of final budgets due to the Village Administrator.</p> <p>Final adjustments to the Proposed Budget by the Village Administrator.</p> <p>Administrator prepares Transmittal Message to Village Trustees.</p> <p>Final Proposed Budget prepared.</p> <p>Administrator's Proposed Budget to be submitted to Village Trustees.</p>
April	<p>Final discussion and adoption of 2006-2007 Budget by Village Trustees.</p>

VILLAGE OF ANTIOCH PERSONNEL

	Fiscal Year End		
	2005	2006	2007
<i>Executive Department</i>			
Elected Officials	8	8	8
	8	8	8
<i>Administrative Department</i>			
Village Administrator	1	1	1
Human Resource Director		1	1
Administrative Assistant			1
	1	2	3
<i>Finance Department</i>			
Director of Finance	1	1	1
Chief Accountant	1	1	1
Accounting Clerk	1	1	2
	3	3	4
<i>Village Clerk's Office</i>			
Village Clerk	1	1	1
Deputy Clerk			1
Administrative Assistant		1	
Cashier Clerk	3	1	1
	4	3	3
<i>Engineering Department</i>			
Director of Engineering	1	1	1
Engineer		1	1
GIS/CAD Technician	2	1	1
Engineering Technician			1
Administrative Assistant	1	1	
	4	4	4
<i>Planning, Zoning and Building Department</i>			
Director of Planning and Zoning	1	1	1
Senior Planner	1	1	1
Building Inspectors	4	4	4
Safety Inspector/Emergency Management	1	1	1
Code Enforcer		1	1
Permit Coordinator	1	1	1
Assistant Permit Coordinator	1	1	1
	9	10	10
<i>Community Service Department</i>			
Director of Community Services	1	1	1
Director of Special Events	1	1	1
Special Events Staff	2	2	2
	4	4	4

Parks and Recreation Department

Director of Parks and Recreation	1	1	1
Clerk	1	1	1
Maintenance Staff	1	1	1
Parks Program Supervisor	1	1	1
Day Camp Supervisor	1	1	1
Seasonal Staff	29	35	34
	34	40	39

Senior Services Department

Director of Senior Services	1	1	1
Clerk		1	1
	1	2	2

Police Department

Chief of Police	1	1	1
Deputy Chief of Police	1	1	1
Commander	1	1	1
Superintendent of Dispatch	1	1	1
Sergeant	2	3	3
Detective	1	1	1
Officer	18	19	20
Dispatcher	14	9	10
Records Clerk	1	2	2
Community Service Officer	3	6	6
Crossing Guard	1	1	1
	44	45	47

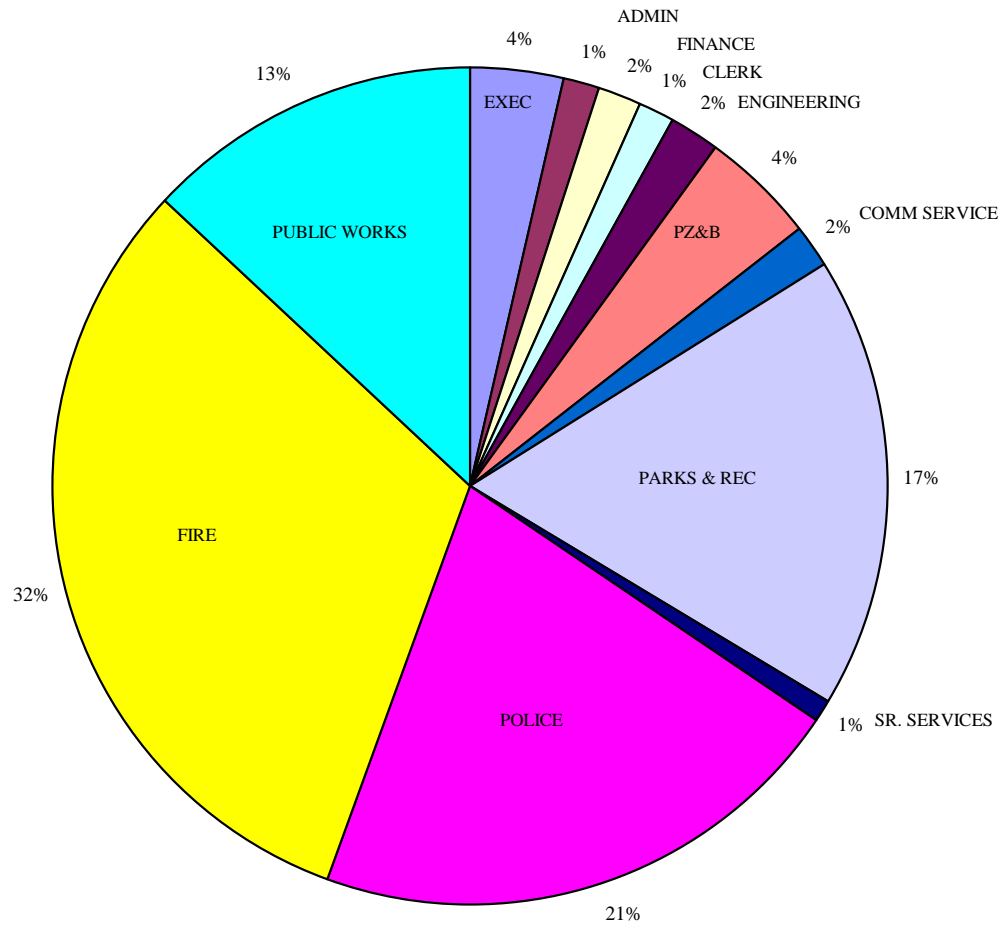
Fire Department

Chief of Fire Department	1	1	1
Administrative Assistant	1	1	1
Firefighter (per call basis)	39	91	68
	41	93	70

Public Works Department

Director of Public Works	1	1	1
Clerk	1	1	1
Treatment Plant Operator	2	2	2
Utility Clerk	1	1	1
Maintenance Staff	21	22	24
	26	27	29
	179	241	223

2007 PERSONNEL



2006-2007 APPROPRIATION

	<u>Amount Appropriated</u>
I <u>GENERAL FUND</u>	
<u>ADMINISTRATION</u>	
<u>Personnel</u>	
Salaries & Wages	320,106
Part-Time Wages	156,657
Dental Insurance	5,850
Medical Insurance	33,691
Life Insurance	1,960
State Unemployment Ins (SUI)	8,057
Social Security	25,741
Medicare Exp	6,037
IMRF Expenses	28,844
	586,944
<u>Professional Development</u>	
Travel Expense	10,725
Meeting Expense	1,300
Training	16,250
	28,275
<u>Maintenance</u>	
Maintenance-Equipment	2,600
Maintenance Computer System	260
	2,860
<u>Professional Services</u>	
Professional Dues	9,620
Garbage Disposal Svc	650
General Insurance	280,678
Telephone Svc	10,530
Pager/Cell Phone Svc	16,016
Rental Svc	390
Employee Assistance Program	7,800

Postage	28,600
Advertising	5,200
Printing Svc	59,150
Engineering Svc	13,000
Legal Svc	145,600
Other Professional Svc	74,750
Administrative Services	6,500
Permit Exp	3,900
Contract Payment	23,400
	<u>685,784</u>

Supplies And Commodities

Office Supplies	21,190
Operating Supplies	7,670
Uniforms	910
Food	6,175
Publications	3,055
Claims/Judgements	13,000
	<u>52,000</u>

Controlled Assets

Equipment	11,960
Computer Equipment	34,060
Computer Software	390
	<u>46,410</u>

TOTAL ADMINISTRATION	<u><u>1,402,272</u></u>
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COMMUNITY SERVICES

Personnel

Salaries & Wages	101,715
Part-Time Wages	45,052
Overtime	1,300
Dental Insurance	650
Medical Insurance	9,953
Life Insurance	316
State Unemployment Ins (SUI)	3,429

Social Security	8,858
Medicare Exp	2,072
IMRF Expenses	10,447
	<hr/> 183,791
<u>Professional Development</u>	
Travel Expense	3,640
Meeting Expense	650
Training	2,470
	<hr/> 6,760
<u>Maintenance</u>	
Maintenance-Equipment	650
	<hr/>
<u>Professional Services</u>	
Professional Dues	1,300
Telephone Svc	1,300
Pager/Cell Phone Svc	3,250
Rental Svc	6,890
Advertising	10,563
Printing Svc	7,215
Other Professional Svc	1,820
Program Expense	31,330
Contract Payment	55,965
	<hr/> 119,633
<u>Supplies And Commodities</u>	
Office Supplies	1,625
Uniforms	2,860
Food	2,600
Publications	520
Improvements O/T Bldg <\$10K	1,300
Equipment	11,050
	<hr/> 19,955
 TOTAL COMMUNITY SERVICES	 <hr/> <hr/> 330,789

ENGINEERING

Personnel

Salaries & Wages	277,534
Overtime	3,900
Dental Insurance	5,200
Medical Insurance	46,487
Life Insurance	772
State Unemployment Ins (SUI)	6,656
Social Security	17,092
Medicare Exp	4,017
IMRF Expenses	29,023
	<hr/>
	390,681

Professional Development

Travel Expense	650
Training	3,900
	<hr/>
	4,550

Professional Services

Professional Dues	975
Telephone Svc	780
Pager/Cell Phone Svc	3,120
Advertising	260
Printing Svc	650
Engineering Svc	13,000
Other Professional Svc	6,500
	<hr/>
	25,285

Supplies And Commodities

Office Supplies	1,560
Uniforms	520
Publications	260
	<hr/>
	2,340

Controlled Assets

Equipment	1,300
Computer Equipment	0
Computer Software	3,250
	<u>4,550</u>

TOTAL ENGINEERING	<u>427,406</u>
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FINANCE

Personnel

Salaries & Wages	234,221
Part-Time Wages	28,324
Dental Insurance	3,900
Medical Insurance	32,869
Life Insurance	632
State Unemployment Ins (SUI)	6,210
Social Security	16,042
Medicare Exp	3,752
IMRF Expenses	27,635
	<u>353,586</u>

Professional Development

Travel Expense	6,370
Training	1,690
	<u>8,060</u>

Professional Services

Professional Dues	1,430
Pager/Cell Phone Svc	1,040
Printing Svc	3,536
Accounting Services	71,500
Other Professional Svc	19,500
Contract Payment	5,200
	<u>102,206</u>

Supplies And Commodities

Office Supplies	1,950
Publications	650
	<hr/> 2,600

Controlled Assets

Equipment	1,300
Computer Equipment	1,300
Computer Software	15,817
	<hr/> 18,417

TOTAL FINANCE	<hr/> <hr/> 484,869
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FIRE DEPT

Personnel

Salaries & Wages	185,000
Part-Time Wages	156,000
Dental Insurance	1,080
Medical Insurance	46,831
Life Insurance	632
State Unemployment Ins (SUI)	4,499
Social Security	11,622
Medicare Exp	2,720
IMRF Expenses	12,086
	<hr/> 420,471

Professional Development

Travel Expense	10,010
Training	13,585
	<hr/> 23,595

Maintenance

Maintenance Buildings	13,000
Maintenance Vehicles	6,500
Maintenance-Equipment	19,500
Maintenance-Grounds	1,625
	<hr/> 40,625

Professional Services

Professional Dues	16,023
Garbage Disposal Svc	2,535
General Insurance	1,300
Telephone Svc	15,600
Pager/Cell Phone Svc	5,200
Rental Svc	130
Utility - Gas	16,900
Postage	520
Advertising	2,600
Printing Svc	8,580
Other Professional Svc	14,105
Medical Services	325
	<hr/>
	83,818

Supplies And Commodities

Office Supplies	4,680
Fuel & Fluids	12,350
Maintenance Supplies	455
Operating Supplies	5,038
Uniforms	18,200
	<hr/>
	40,723

Controlled Assets

Publications	2,535
Equipment	56,170
Computer Equipment	650
Computer Software	1,300
	<hr/>
	60,655

TOTAL FIRE	<hr/> <hr/>
	669,886

PARKS

Personnel

Salaries & Wages	136,029
Part-Time Wages	63,695
Wages-Seasonal	126,829
Overtime	1,495
Dental Insurance	2,600
Medical Insurance	13,270
Life Insurance	632
State Unemployment Ins (SUI)	8,492
Social Security	21,936
Medicare Exp	5,131
IMRF Expenses	17,889
	<hr/>
	397,999

Professional Development

Travel Expense	<hr/> 780
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Maintenance

Training	1,820
Maintenance Computer System	7,800
Maintenance - Pool	6,500
	<hr/>
	16,120

Professional Services

Professional Dues	780
Telephone Svc	7,020
Pager/Cell Phone Svc	1,300
Utility - Electric	6,500
Advertising	2,600
Printing Svc	18,655
Other Professional Svc	9,750
Contract Payment	71,500
	<hr/>
	118,105

Supplies And Commodities

Office Supplies	1,885
Maintenance Supplies	4,550
Operating Supplies	23,140
Uniforms	2,470
Food	10,400
Publications	2,665
Miss Antioch Scholarship	3,900
	<u>49,010</u>

Controlled Assets

Equipment	9,100
Computer Equipment	650
Computer Software	13,000
	<u>22,750</u>

TOTAL PARKS & RECREATION	<u><u>604,764</u></u>
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PLANNING, ZONING & BLDG

Personnel

Salaries & Wages	701,691
Overtime	7,800
Dental Insurance	6,500
Medical Insurance	147,299
Life Insurance	1,544
State Unemployment Ins (SUI)	16,497
Social Security	42,618
Medicare Exp	9,967
IMRF Expenses	73,135
	<u>1,007,052</u>

Professional Development

Travel Expense	845
Training	7,800
	<u>8,645</u>

Professional Services

Professional Dues	3,900
Telephone Svc	10,400
Pager/Cell Phone Svc	5,850

Advertising	1,430
Printing Svc	4,030
Other Professional Svc	2,600
Contract Payment	3,900
	<hr/>
	32,110
<u>Supplies And Commodities</u>	
Office Supplies	5,330
Operating Supplies	130
Uniforms	3,900
Publications	1,950
	<hr/>
	11,310
<u>Controlled Assets</u>	
Equipment	12,999
Computer Equipment	5,200
	<hr/>
	18,199
 TOTAL PLANNING, ZONING & BUILDING	 <hr/> <hr/>
	1,077,315

POLICE

<u>Personnel</u>	
Salaries & Wages	2,816,224
Part-Time Wages	130,992
Holiday Pay	87,725
Longevity	4,680
Overtime	236,516
Dental Insurance	53,300
Medical Insurance	533,840
Life Insurance	7,722
State Unemployment Ins (SUI)	68,683
Social Security	177,427
Medicare Exp	41,496
IMRF Expenses	74,458
Police Pension Exp	440,101
	<hr/>
	4,673,162

Professional Development

Travel Expense	4,550
Meeting Expense	650
Training	40,430
	<u>45,630</u>

Maintenance

Maintenance-Equipment	2,600
Maintenance Computer System	2,600
	<u>5,200</u>

Professional Services

Professional Dues	17,810
Telephone Svc	13,650
Pager/Cell Phone Svc	10,400
Rental Svc	260
Postage	260
Advertising	260
Printing Svc	2,600
Other Professional Svc	260
Laundry Services	520
Medical Services	3,120
Contract Payment	65,000
	<u>114,140</u>

Supplies And Commodities

Office Supplies	5,200
Operating Supplies	41,522
Uniforms	31,200
Food	2,600
Publications	1,300
	<u>81,822</u>

Controlled Assets

Equipment	16,900
Computer Equipment	9,100
Computer Software	2,600
	<u>28,600</u>

TOTAL POLICE	<u><u>4,948,554</u></u>
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PUBLIC WORKS

Personnel

Salaries & Wages	961,857
Part-Time Wages	39,000
Wages-Seasonal	0
Overtime	79,820
Dental Insurance	23,400
Medical Insurance	195,563
Life Insurance	2,597
State Unemployment Ins (SUI)	22,858
Social Security	59,049
Medicare Exp	102,018
IMRF Expenses	95,567
	<hr/>
	1,581,728

Professional Development

Travel Expense	1,300
Training	3,900
	<hr/>
	5,200

Maintenance

Maintenance Buildings	100,000
Maintenance Vehicles	111,280
Maintenance-Equipment	150,000
Maintenance-Streets	52,000
Maintenance Sidewalks	39,000
Maintenance-Grounds	29,250
Maintenance Computer System	1,300
	<hr/>
	482,830

Professional Services

Garbage Disposal Svc	37,635
Animal/Pest Control	2,600
Telephone Svc	9,100
Pager/Cell Phone Svc	14,300
Utility - Electric	61,750
Electricity - St Lights	195,000
Rental Svc	1,950
Utility - Gas	16,900

Postage	2,600
Advertising	650
Printing Svc	130
Engineering Svc	1,300
Other Professional Svc	1,430
Permit Exp	260
Contract Payment	45,630
	<hr/>
	391,235
<u>Supplies And Commodities</u>	
Office Supplies	2,600
Fuel & Fluids	173,160
Maintenance Supplies	24,375
Operating Supplies	13,000
Uniforms	11,700
	<hr/>
	224,835
<u>Controlled Assets</u>	
Equipment	6,500
Computer Equipment	1,300
Computer Software	1,300
	<hr/>
	9,100
TOTAL PUBLIC WORKS	<hr/> <hr/>
	2,694,928

SENIOR OPERATING

<u>Personnel</u>	
Salaries & Wages	58,478
Part-Time Wages	15,319
Dental Insurance	1,300
Medical Insurance	19,600
Life Insurance	351
State Unemployment Ins (SUI)	1,772
Social Security	4,576
Medicare Exp	1,071
IMRF Expenses	6,247
	<hr/>
	108,714

Professional Development

Travel Expense	650
Training	650
	<u>1,300</u>

Professional Services

Telephone Svc	2,600
Other Professional Svc	1,300
	<u>3,900</u>

Supplies And Commodities

Operating Supplies	<u>1,300</u>
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Controlled Assets

Improvements O/T Bldg <\$10K	<u>6,500</u>
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TOTAL SENIOR OPERATIONS	<u><u>121,714</u></u>
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Other Financing Uses

Contingency Exp	<u>130,000</u>
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Clock Tower Activity	
Other Professional Svc	104,265
	<u></u>

TOTAL GENERAL FUND	<u><u>12,996,763</u></u>
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II SPECIAL REVENUE FUNDS

DOLLY SPIERING MEM PGMS

Other Professional Svc	26,000
Food	15,600
Equipment	104,000
Buildings	130,000
Vehicles	91,000
	<u></u>

TOTAL DOLLY SPIERING MEM PGMS	<u><u>366,600</u></u>
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MOTOR FUEL TAX

Part-Time Wages	10,400
Maintenance-Streets	13,000
Engineering Svc	2,600
Operating Supplies	78,000
Transfers Out	200,460

TOTAL MOTOR FUEL TAX

304,460

DOWNTOWN TIF

Salaries & Wages	48,272
Medical Insurance	3,318
State Unemployment Ins (SUI)	1,160
Social Security	2,993
Medicare Exp	701
IMRF Expenses	5,156
Business Programs	60,000
Infrastructure - Sidewalks	542,088

TOTAL DOWNTOWN TIF

663,686

ANTIOCH BUSINESS FUND

Maintenance Sidewalks	39,000
Advertising	78,650
Other Professional Svc	45,500
Business Programs	39,000
Contract Payment	26,000
Operating Supplies	6,500
Transfers Out	260,000

TOTAL ANTIOCH BUSINESS FUND

494,650

III CAPITAL BUILDING & EQUIPMENT

FIRE SAFETY - CAPITAL

Vehicles	26,000
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PARKS & REC CAPITAL

Improvements O/T Bldg	1,150,000
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Other Equipment	63,000
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POLICE - CAPITAL

Vehicles	84,500
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Other Equipment	4,550
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PUBLIC WORKS - CAPITAL

Buildings	32,500
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STREETS CAPITAL

Vehicles	29,900
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Other Equipment	23,400
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TOTAL CAPITAL BUILDING & EQUIPMENT	<u>1,413,850</u>
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IV INFRASTRUCTURE PROJECTS

GENERAL GOVERNMENT CAPITAL

Land	30,000
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SIDEWALK PROJECTS - INFRA

Infrastructure - Sidewalks	923,016
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STREET PROJECTS - INFRASTRUCTURE

Infrastructure - Streets	600,000
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PARK CONST - INFRASTRUCT

Improvements O/T Bldg	32,500
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Other Prof Services	23,400
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JOINT TWNSP/VILLAGE - INF	
Capital: Contracts	520,000
TOTAL CAPITAL PROJECTS	
	2,098,916
SSA #1	
Infrastructure	1,423,018
SSA #2	
Infrastructure	2,141,443
TOTAL SSA PROJECTS	
	3,564,461
V DEBT SERVICE REVENUE	
2003 GO - PUBLIC FACILITY	
Other Professional Svc	780
Principal	97,500
Interest	35,750
TOTAL 2003 GO PUBLIC FACILITY	134,030
1998A GO BOND - PUBLIC SFTY	
Other Professional Svc	780
Principal	292,500
Interest	95,429
TOTAL 1998 GO PUBLIC SAFETY	388,709
2002A GO ALT REV: MFT	
Other Professional Svc	780
Principal	117,000
Interest	83,460
TOTAL 2002 ALTERNATE REVENUE BOND	201,240
TOTAL DEBT SERVICE	723,979

V ENTERPRISE FUNDS

ENTERPRISE-ADMINISTRATIVE

Salaries & Wages	49,826
Overtime	0
Dental Insurance	1,300
Medical Insurance	6,635
Life Insurance	140
State Unemployment Ins (SUI)	1,196
Social Security	3,090
Medicare Exp	723
IMRF Expenses	5,322
Travel Expense	650
Training	650
Maintenance-Equipment	1,950
Contract Payment	19,500
Claims/Judgements	113,750
Transfers Out	714,233
TOTAL ENTERPRISE - ADMIN	918,966

2004 W&S REV BOND - SEWER

Other Professional Svc	780
Principal	97,500
Interest	58,062
TOTAL 2004 W&S REV BOND	156,342

GO 1998B-ALT REV

Other Professional Svc	780
Principal	227,500
Interest	105,325
TOTAL 1998B ALTERNATE REV BOND	333,605

WATER

Salaries & Wages	179,144
Part-Time Wages	0
Overtime	25,632
Dental Insurance	2,600
Medical Insurance	45,833
Life Insurance	421
State Unemployment Ins (SUI)	3,207
Social Security	8,286
Medicare Exp	1,938
IMRF Expenses	13,979
Travel Expense	1,300
Training	1,300
Maintenance Buildings	6,500
Maintenance Utility System	15,600
Professional Dues	780
Telephone Svc	9,750
Utility - Electric	78,000
Rental Svc	650
Advertising	650
Printing Svc	260
Engineering Svc	39,000
Other Professional Svc	19,500
Office Supplies	260
Fuel & Fluids	19,500
Operating Supplies	15,600
Uniforms	2,080
Chemical Supplies	65,000
Meters	169,000
Extension Improvements - NHI	572,000
Equipment	2,600
Computer Equipment	650
Capital: Contracts	110,500
TOTAL WATER	1,411,521

WATER SYSTEM - CAPITAL

Vehicles	45,500
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SANITARY SEWER

Salaries & Wages	54,600
Overtime	7,800
Dental Insurance	1,300
Medical Insurance	6,634
Life Insurance	140
State Unemployment Ins (SUI)	1,283
Social Security	3,315
Medicare Exp	775
IMRF Expenses	5,594
Travel Expense	650
Training	650
Maintenance-Equipment	3,250
Maintenance Utility System	10,400
Professional Dues	260
Telephone Svc	3,900
Pager/Cell Phone Svc	650
Lake County Treatment Svc	180,700
Utility - Electric	195,000
Advertising	650
Engineering Svc	19,500
Other Professional Svc	650
Permit Exp	4,095
Fuel & Fluids	4,550
Maintenance Supplies	1,950
Operating Supplies	5,200
Uniforms	585
Chemical Supplies	650
Equipment	2,600
Computer Equipment	650
TOTAL SEWER	517,981

SEWER - CAPITAL IMPROVEMENTS

Extension Improvements - NHI	78,000
Engineering Services	26,000
Infrastructure	455,000
TOTAL SEWER CAPITAL IMPROVEMENTS	559,000

TREATMENT PLANT

Salaries & Wages	177,411
Overtime	33,800
Dental Insurance	4,550
Medical Insurance	55,634
Life Insurance	491
State Unemployment Ins (SUI)	4,258
Social Security	10,999
Medicare Exp	55,634
IMRF Expenses	18,558
Travel Expense	650
Training	650
Maintenance Buildings	650
Maintenance-Equipment	26,000
Professional Dues	650
Garbage Disposal Svc	3,900
Telephone Svc	3,250
Utility - Electric	19,500
Rental Svc	260
Engineering Svc	1,300
Other Professional Svc	15,600
Sludge Hauling	65,000
Permit Exp	26,000
Office Supplies	260
Fuel & Fluids	7,150
Maintenance Supplies	2,600
Operating Supplies	9,100
Uniforms	2,048
Chemical Supplies	48,750
Equipment	5,200
Computer Equipment	1,950
TOTAL TREATMENT PLANT	601,801

INDUSTRIAL PRE-TREATMENT

Salaries & Wages	42,900
Overtime	5,200
Dental Insurance	1,300
Medical Insurance	9,799
Life Insurance	70
State Unemployment Ins (SUI)	1,027
Social Security	2,651
Medicare Exp	620
IMRF Expenses	4,472
Engineering Svc	19,500
Other Professional Svc	9,100
Maintenance Supplies	650
Operating Supplies	325
Uniforms	293
Publications	650
Computer Equipment	1,300
TOTAL INDUSTRIAL PRE-TREATMENT	99,857

TREATMENT PLANT - CAPITAL

Buildings	51,480
Improvements O/T Bldg	26,000
Other Prof Services	100,000
Total Treatment Plant Capital	177,480

TOTAL WATER & SEWER FUND **4,822,052**

DEPOT PARKING LOT

Maintenance-Equipment	0
Maintenance-Grounds	25,000
Other Professional Svc	0
Transfers Out	0
TOTAL DEPOT PARKING	25,000

VI FIDUCIARY FUNDS

POLICE PENSION FUND	432,091
SSA 1	26,000
SSA 2	23,400
TOTAL FIDUCIARY FUNDS	<u>481,491</u>

APPROPRIATION SUMMARY FOR THE FISCAL YEAR ENDING APRIL 30, 2007

100	GENERAL FUND	12,996,763
235	DOLLY SPIERING MEM PGMS	366,600
247	MOTOR FUEL TAX	304,460
279	DOWNTOWN TIF	663,686
282	ANTIOCH BUSINESS FUND	494,650
300	CAPITAL BUILDING & EQUIPMENT	413,850
350	CAPITAL PROJECTS	2,098,916
351	SSA # 1	1,423,018
352	SSA #2	2,141,443
400	DEBT SERVICE	723,979
800	ENTERPRISE FUNDS	4,822,052
810	DEPOT PARKING LOT	25,000
900	POLICE PENSION FUND	432,091
951	SSA # 1	26,000
952	SSA # 2	23,400
	TOTAL APPROPRIATIONS	<u>27,955,908</u>

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

VILLAGE OF ANTIOCH

GENERAL FUND

Local Taxes	1,924,455	
Intergovernmental Revenues	3,700,026	
Licenses and Permits	1,692,500	
Grants	177,340	
Fees for Services	1,307,276	
Sale of Goods	6,000	
Fines, Forfeitures & Special Assessments	201,120	
Donations and Contributions	7,500	
Other Income	103,260	
Other Financing Sources	749,410	
TOTAL GENERAL FUND		9,868,887

235-DOLLY SPIERING MEMORIAL FUND

Other Income (Investment Income)	40,000	
TOTAL 235-DOLLY SPIERING MEMORIAL FUND		40,000

247-MOTOR FUEL TAX

Intergovernmental Revenues	253,440	
Other Income	8,000	
TOTAL 247-MOTOR FUEL TAX		261,440

279-TAX INCREMENT FINANCING

Local Taxes	283,172	
Other Income	10,000	
TOTAL 279-TAX INCREMENT FINANCING		293,172

282-DOWNTOWN DEVELOPMENT

Intergovernmental Revenues	212,432	
TOTAL 282-DOWNTOWN DEVELOPMENT		212,432

300-CAPITAL BUILDING & EQUIPMENT FUND

Fees for Services	350,000	
Other Income	<u>1,000</u>	
TOTAL 300-CAPITAL BUILDING & EQUIPMENT FUND		351,000

350 - INFRASTRUCTURE PROJECTS FUND

Grants	450,000	
Other Income	<u>25,000</u>	
TOTAL 350 - INFRASTRUCTURE PROJECTS FUND		475,000

351 & 352 - SSA 1 & 2 ACTIVITY

SSA 1 ACTIVITY		
Investment Income	2,500	
SSA 2 ACTIVITY		
Investment Income	<u>3,500</u>	
TOTAL 351 & 352 - SSA 1 & 2 ACTIVITY		6,000

361-PARK IMPACT FEE

Fees for Services	220,000	
Other Income	<u>9,500</u>	
TOTAL 361-PARK IMPACT FEE		229,500

400- DEBT SERVICE

Intergovernmental Revenues	410,486	
Other Income	1,200	
Other Financing Sources	<u>154,800</u>	
TOTAL 400- DEBT SERVICE		566,486

800 - WATER & SEWER

Licenses and Permits	104,000	
Fees for Services	2,262,800	
Sale of Goods	975,000	
Other Income	31,000	
Other Financing Sources	<u>350,000</u>	
TOTAL 800 - WATER & SEWER		3,722,800

810-PARKING DEPOT

Fees for Services	30,000	
Other Income	<u>50</u>	
TOTAL 810-PARKING DEPOT		30,050

900-POLICE PENSION

Local Taxes	<u>332,378</u>	
TOTAL 900-POLICE PENSION		332,378

951 & 952 - SSA 1 & 2 ACTIVITY

SSA 1 ACTIVITY		
Intergovernmental Revenues	711,509	
SSA 2 ACTIVITY		
Intergovernmental Revenues	<u>1,070,721</u>	
TOTAL 951 & 952 - SSA 1 & 2 ACTIVITY		1,782,230

MEMBERSHIPS

Administration

Association of Legal Administrators Headquarters
International Institute of Municipal Clerks
Metropolitan Mayors Caucus
Municipal Clerk of Illinois
Municipal Clerks of Lake County
Northwest Municipal Conference
Notaries Association of Illinois
Illinois Municipal League Risk Management Association
Lake County Municipal League
Lake County Managers Association

Finance

Government Finance Officer Association
Illinois Tax Increment Association
Illinois Government Finance Officer Association
Illinois Municipal Treasurer's Association

Fire

Fire Investigators Strike Force
Illinois Fire Inspectors Association
Illinois Firefighters Association
Lake County Fire Chiefs Association
Lake County Fire Departments
National Association of Fire Investment
National Fire Protection Association
Northern Illinois Fire Inspectors
Northwest Lake County Fire Training
Southern Wisconsin & Northern Illinois Fire/Rescue Association, Inc.
National Information Officers

Park

Illinois Association of Park District
Illinois Park & Recreation Association
Lake County After School Coalition

Planning Building & Zoning

American Planning Association
International Association of Electrical Inspectors
International Code Council
Northwest Building Officials & Code Administrators
Association of Licensed Architects
Illinois Plumbing Association
National Fire Prevention Association

Police

Illinois Association of Chiefs of Police
International Association of Chiefs of Police
Lake County Chief of Police
Lake County Juvenile Association
IPPFA - Association of Police and Fire Pension Funds

Public Works

American Waterworks Association
Illinois Plumbing Inspectors
Illinois Rural Water Association
North Suburban Water Works
Fox Valley Operators Association
Illinois EPA Fiscal Services
American Public Works Association

Emergency Management

International Association of Emergency Management
Lake County Emergency Management Council